

**AGENDA  
CITY COUNCIL  
AUGUST 4, 2020**

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**NOTICE:**

**AUGUST 4, 2020**

**5:00-5:15 P.M.     PLANNING & ZONING COMMITTEE MEETING  
5:15-5:30 P.M.     POLICE COMMITTEE MEETING  
5:30-5:45 P.M.     ECONOMIC DEVELOPMENT COMMITTEE MEETING  
5:45-6:15 P.M.     RISK MANAGEMENT COMMITTEE MEETING  
6:15-7:00 P.M.     FINANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
AUGUST 4, 2020**

- 1.     PRAYER-**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES-JULY 21, 2020**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: PAUL JACKSTADT, CHAIRMAN**
  - A. TOWN BUDGET APPROPRIATION ORDINANCE FOR  
2020-2021**
  - B. TAX LEVY, TOWN OF THE CITY OF GRANITE CITY  
2020-2021**
  - C. BILL LIST AUGUST 4, 2020.**

**CITY COUNCIL MEETING  
AUGUST 4, 2020**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JULY 21, 2020**
- 3. PRESENTATION OF COMMUNICATION**
  - A. LETTER FRO LYDIA GOODYEAR AND NEIGHBORS  
ARE REQUESTING TO THE 1800 BLOCK OF BREMEN AVE.  
SHUTDOWN/BLOCKED OFF ON SATURDAY OCTOBER 31,  
2020 FROM 2 P.M.-10P.M.**

**B. RON DEEDRICK, LOCAL GOVERNMENT AFFAIRS  
DIRECTOR ILLINOIS REALTORS TO ADDRESS COUNCIL  
ABOUT PROPOSED AMENDMENTS TO 5.142.050 OF  
GRANITE CITY MUNICIPAL CODE.**

**4. REMARKS BY MAYOR**

**5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)  
A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND  
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

**A. AGENDA GRAPHIC REVIEW BOARD AUGUST 6, 2020**

**B. AGENDA PLAN COMMISSION AUGUST 6, 2020**

**C. PLAN COMMISSION MINUTES JULY 23, 2020**

**D. MONTHLY REPORT BUILDING & ZONING  
DEPARTMENT FOR JUNE 2020**

**E. RESOLUTION FOR THE DEMO OR REPAIR OF A  
DANGEROUS BUILDING AT 2306 CLEVELAND BLVD.**

**F. RESOLUTION FOR THE DEMO OR REPAIR OF A  
DANGEROUS BUILDING AT 1418 GRAND AVE.**

**G. AN AMENDMENT TO ORDINANCE 8798 REGULATING  
THE INSTALLATION OF UNDERGROUND FACILITIES  
NEAR OR AROUND CITY-OWNED OR UTILIZED  
UTILITY FACILITIES**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE  
TV, ORDINANCE)**

**A.**

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MFT HMA RAE'S CREEK & LEGACY DR. BID NOTICE RESOLUTION FOR IMPROVEMENT AND CONSTRUCTION ENGINEERING AGREEMENT**
- B. 2020 DRAINAGE IMPROVEMENT-SITE 1,2,3 BIDS RESULTS**
- C. 2020 MCCD HOT MIX ASPHALT PROGRAM BID RESULTS**
- D. 2020 PONTOON RE/MARYVILLE RD INTERSECTION HMA IMPROVEMENTS**
- E. JOHNSON ROAD PHASE 1 (NAMEOKI AVE TO TERRACE LANE) BID RESULTS AWARD CONCURRENCE**
- F. 2020 HMA STREET IMPROVEMENT BID RESULTS**
- G. MFT COOLIDGE SIDEWALK IMPROVEMENT RESOLUTION FOR IMPROVEMENT AND CONSTRUCTION ENGINEERING AGREEMENT**

**POLICE COMMITTEE: ANDY MATHES, CHAIRMAN**

- A. AN ORDINANCE TO AUTHORIZE THE GRANITE CITY SCHOOL RESOURCE OFFICER PROGRAM FOR THE LAKE SCHOOL ALTERNATIVE EDUCATION PROGRAM**
- B. AN ORDINANCE AUTHORIZING RENEWAL OF THE GRANITE CITY SCHOOL RESOURCE OFFICER HIGH SCHOOL PROGRAM AGREEMENT FOR THE 2020-2021 SCHOOL YEAR**
- C. AN ORDINANCE RENEWING THE GRANITE CITY SCHOOL DRUG EDUCATION PROGRAM AGREEMENT FOR THE 2020-2021 SCHOOL YEAR**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN**

- A.**

**RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN**

- A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,  
CHAIRMAN**

- A. LETTER FROM MARY GENDRON, WANTING TO  
PURCHASE TWO LOTS AVAILABLE AT 2900 CAYUGA  
AND 2906 CAYUGA AT \$20 PER SQ. FT. WOULD LIKE TO  
BUILD A HOME FOR HER FAMILY**
- B. AN ORDINANCE TO AUTHORIZE FINANCING OF THE  
LEASE-PURCHASE OF A FIRE ENGINE FOR USE BY  
THE FIRE DEPARTMENT OF THE CITY**

**FINANCE: PAUL JACKSTADT, CHAIRMAN**

- A. AN ORDINANCE ESTABLISHING MAY 1, 2020-APRIL 30,  
2021 SALARIES FOR APPOINTED CITY OFFICIALS  
WHO ARE NOT MEMBERS OF COLLECTIVE  
BARGAINING UNITS**
- B. PAYROLL 7/16/2020-7/31/2020**
- C. BILL LIST FOR THE MONTH OF JULY 2020**

**Report of Officers  
Unfinished Business**

**New Business**

**ADJOURNMENT**



**CITY COUNCIL MINUTES  
JULY 21, 2020**

**Mayor Ed Hagnauer called the City Council Meeting to order at 7:04 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Deputy Clerk Gracey, and Mayor Hagnauer were Present. Clerk Whitaker was Absent.**

**MOTION By Eavenson, second by Koberna to approve the City Council Minutes from July 7, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Pickerell second by Williams to allow Julia Green to address the Council. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Elliott to place on file the Agenda for the Special Plan Commission on July 23, 2020 at 5:00 p.m. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Jackstadt to Invoke the Omnibus Rule, approve items B, C, D, and E for Demo or Repair of unsafe buildings, and place on Final Passage.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Eavenson to approve the Resolutions for Demo or Repair of Dangerous and unsafe buildings at 2445 Edwards, 2257-59 Lee Ave., 2004 Wilson Ave., and 2410 Bryan Ave.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Mathes to Suspend the Rule and Place on Final Passage an Amendment of Ordinance 8798 regulating the installation of underground facilities near or around City-Owned or Utilized Utility Facilities as discussed in Council Meeting tonight.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Pickerell, second by Elliott to approve the 2020 MFT Maintenance Intergovernmental Agreement with the Village of Pontoon Beach. ALL VOTED YES. Motion Carried.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Mathes, second by Jackstadt, to place on file the ORI report to June 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Williams, second by Pickerell to place on file the Wastewater Treatment Committee Minutes from July 7, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to place on file the Finance Committee Meeting Minutes from July 7, 2020 and the Closed Finance Committee Meeting Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Jackstadt to suspend the Rule and Place on Final Passage an Ordinance to authorize Health Insurance for Benefits for a Retired Police Officer under the Public Safety Employee Benefits.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to give the Attorney legal authority as discussed in Closed Session tonight.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Elliott, second by Schmidtke to place on file the Economic Development and Negotiation Committee Meeting Minutes from July 7, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Mathes to Suspend the Rule and Place on Final Passage an Ordinance termed the combined annual Budget and Appropriation Ordinance in and for the City of Granite City, Madison County beginning May 1, 2020, and ending April 30, 2021**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance to amend Ordinance 8791, amending the assets purchase agreement with Illinois-American Water Company.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Koberna to Suspend the Rule and Place on Final Passage an Ordinance to purchase a Fire Engine.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second Elliott by to approve a Resolution to approve Agreement for Engineering and Survey Service.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Williams to approve the Treasurer's report for June 2020.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Mathes to approve the Payroll 7/1/2020-7/15/2020 in the amount of \$757,133.95.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Davis to approve the Finance Committee Minutes from July 7, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Schmidtke, second by Pickerell to adjourn the City Council Meeting at 7:19 p.m. ALL VOTED YES. Motion Carried.**

**MEETING ADJOURNED.**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

To Whom It May Concern:

Along with my neighbors, I am requesting to have the 1800 block of Bremen Ave shutdown/blocked off on Saturday October 31<sup>st</sup> from 2pm-10pm. We are planning to have a neighborhood get together to celebrate Halloween. It would be much appreciated for the safety of our children and adults if barricades could be placed at the ends of Bremen Ave on the Wabash end, as well as the Prairie end.

Thanks for considering and please let me know if I can provide any additional information.

Lydia Goodyear

Lydia Goodyear  
1821 Bremen Ave  
618-407-1063

Kristen Przybylska

Kristen Przybylska  
1824 Bremen  
618-409-2883

Brittany Kilmer

Brittany Kilmer  
1817 Bremen Ave  
618-558-1164

Joseph Lotz

J. J. Lotz

1829 Bremen Ave

618-530-6563

Laurie Moad

1833 Bremen

1837 Bremen Ave.

618-972-2638

Tracy Shelton

Shirley Schiefel

1832 Bremen

Pat Pittman

1841 Bremen

Sylvia Winfield

1845 Bremen

Elliott Gunders

1813 Bremen

Maryann Slebocka

1812 Bremen



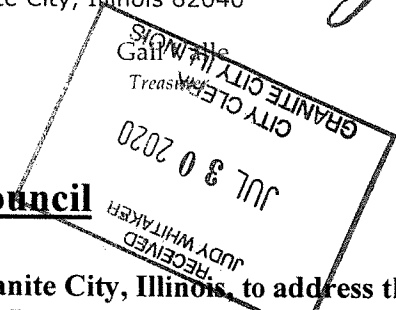


# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy Whitaker  
City Clerk



## Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of ~~July~~ August 4, 2020. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

Proposed amendments to 5.142.050 of Granite City Municipal Code.

I am ☒ (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Signature of Party to address the Council

Ron Deedrick, Local Government Affairs Director Illinois REALTORS(R)

Name Printed

525 S. Fifth Street

Address

Springfield

IL

62701

City

State

Zip

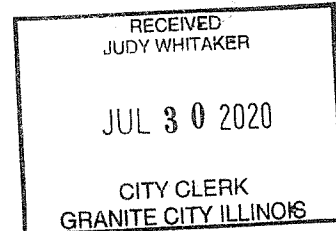
618.562.3056

Phone Number



# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246



## ***A G E N D A*** ***GRAPHIC REVIEW BOARD*** ***August 6, 2020 at 6:00 PM***

- 1). **Call to Order**
- 2). **Comments by the Chairman**
- 3). **Roll Call**
- 4). **Swear In**
- 5). **Approval of Minutes dated June 25, 2020 & this evenings Agenda**
- 6). **Petitioner: Hope Lutheran Church-3715 Wabash**  
**Parcel # 22-2-20-08-08-203-027**  
  
**Request: To place a non-conforming LED sign, approx. 3' x 7'**
- 7.) **New Business**
- 8). **Unfinished Business**
- 9). **Adjournment**



# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

## **AGENDA PLAN COMMISSION Meeting August 6, 2020**

RECEIVED JUDY WHITAKER  JUL 30 2020  CITY CLERK GRANITE CITY ILLINOIS
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**A meeting of the Plan Commission will be held on Thursday, August 6, 2020 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.**

- 1). Pledge of Allegiance & Swear In**
- 2). Roll Call - Comments**
- 3). Approval of Minutes dated July 23, 2020 & this evenings Agenda**
- 4.) City Council Approval Date---August 18, 2020**
- 5). Council Report**
- 6). Petition(s)**

**Petition # 1: LMT INVESTMENTS LLC/KATHRYN R DIAK TRUST  
4741 MARYVILLE RD  
17-2-20-04-10-1010-012**

**Petitioner is requesting to annex into the City of Granite City and for a Special Use Permit to open a Restaurant at a property currently being used as office space.**

**Petition # 2: JAMES ROGERS  
2058-2060 CLEVELAND BLVD  
22-2-19-24-08-203-002 & 22-2-19-24-08-203-001**

**Petitioner is requesting a Special Use Permit to establish a Training/Jobs Skills Facility/Incubator in a former Residential/Funeral Home.**

- 7). New Business:**
  - A. Ordinance Amending the City of Granite City Building and Zoning Code to allow for installation and operation of wind and solar renewable energy systems.**
  - B. Fence Ordinance 8129-Amendment to Section 5-300 B 3**
  - C. Ordinance 8130-Amendment to Mobile Home Park-Section 7-350 A**

**8.) Old Business:**

**9). Unfinished Business:**

**10). Adjournment**

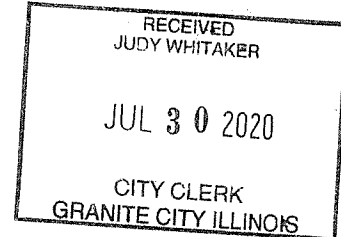
**Copies: Mayor  
City Clerk / Posting  
Member of Plan Commission**



# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

## ***Plan Commission Minutes July 23, 2020***



### **CALL TO ORDER**

John Janek called the meeting of the Plan Commission to Order on Thursday, July 23, 2020, at 5:00 PM.

### **PLEDGE OF ALLEGIANCE & SWEAR IN**

The Pledge of Allegiance was recited.

### **ATTENDANCE/ROLL CALL**

Members Present: John Janek, Shirley Howard, Peggy Cunningham and Frank Orris were present. Mary Jo Akeman and Wayne Reuter phoned in. Excused absence: Mark Davis Roger Tracy, Don Scaturro and Ritch Alexander.

Also present were: Zoning Administrator Steve Willaredt, City Attorney Derek Filcoff and City Attorney Brian Konzen.

Aldermen: Bob Pickerell, Dan McDowell and Gerald Williams. Andy Mathes phoned in.

### **MINUTES/AGENDA**

Motion to approve the Minutes from the previous meeting June 25, 2020 and this evening's Agenda was made by Frank Orris and second by Peggy Cunningham.  
All in favor. Motion carried.

### **COMMENTS BY THE CHAIRMAN**

The Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, August 4, 2020.

### **COUNCIL REPORT**

No Report



## **DISCUSSION**

**Chairman John Janek presented the first petition; Jason Brooks is requesting a Special Use Permit to open a Body Art Establishment at 1739 Pontoon Rd, a property currently vacant office space.**

**Jason Brooks of 151 Briarmoor, Granite City Illinois explained that he would like a Special Use Permit for a Tattoo Shop and explained that he has been in the business for about 15 years.**

**Peggy Cunningham asked the hours of operation?**

**Jason Brooks replied Monday through Saturday from Noon to 9:30 p.m.**

**Shirley Howard asked how many employees the establishment would employ.**

**Jason Brooks replied, that he would have himself and one other artist, but there is room for 2 other artists in the future.**

**Frank Orris asked how many customers and vehicles would you have at the business at a time.**

**Jason Brooks explained that they would probably have no more than 5 cars in the parking lot at one time. (Until they bring on more artists)**

**Frank Orris also inquired of the disposal of waste.**

**Jason Brooks explained that everything they use is disposable. No sterilization of instruments is needed, and all waste is place in a biohazard sharps containers, that are picked up weekly/monthly by biohazard vendor.**

**Frank Orris asked if there was any external lighting or signs.**

**Jason Brooks stated that he wasn't sure on the lighting, he hadn't been out there in the evening but wouldn't be adding any and if he put up a sign it would be pretty basic and non-offensive.**

**John Janek explained that any sign would need to be permitted by the Building and Zoning Administrator.**

**Mary Jo Akeman asked if the property faced any residential property and John Janek replied that it did not.**

**Shirley Howard inquired of any precautions set up for COVID-19. Such as social distancing and events that may cause issues in residential area.**

**Jason Brooks replied that the only event they usually have is a Friday the 13<sup>th</sup> event and that they have considered not doing that until things get back to normal. If it would become a problem with residents, they could hold event at another location.**

**Wayne Reuter asked about a privacy fence between the Residential and Commercial Property, and Steve Willaredt stated there would need to be a fence put up in between the properties.**

Wayne Reuter inquired if there would be any off street parking. John Janek explained that off street parking would probably not ever be necessary.

Dan McDowell suggested that he expand the hours of operation now, so that he would not have to come back before the board to do so.

Steve Willaredt submitted several letters from concerned neighbors in regards to the Special Use permit.

MOTION By Peggy Cunningham, second by Shirley Howard to place the objections on file the objections to the Special Use Permit. All in favor. Motion carried.

MOTION By Wayne Reuter, second by Frank Orris to approve the Special Use Permit for the establishment of a Body Art/Tattoo business at 1739 Pontoon Rd as requested by Jason Brooks. TIE VOTE.

**ROLL CALL VOTE**

John Janek	Yes	Shirley Howard	No	Mary Jo Akeman	No
Peggy Cunningham	No	Wayne Reuter	Yes	Frank Orris	Yes

The Special & Non-Conforming Use Checklist was completed by Plan Commission member Peggy Cunningham.

- a). Hours of Operation limited to: 8 am- 9:30 pm
- b). Days of operation: 6
- c). Signage limited to: Flush mount of the front of building
- d). Screening required: yes-fence in rear of building between commercial/residential property.
- e). Additional parking required: No
- f). Any additional exterior lighting permitted? No
- g). Is there a need to address storm water run-off? No
- h). Does permit expire with change of ownership and/or use? Yes
- i). Is re-application necessary to intensify use? Yes
- j). Shall the Zoning Administrator have the right to bring back the permit for review, if at any time, he finds the stated intent of the permit has not been followed or the business has become a nuisance? Yes
- k). Additional requirements: Dumpster will need to be screened

MOTION By Mary Jo Akeman, second by Wayne Reuter to approve the Special & Non-Conforming Use Checklist. Motion carried.

**ROLL CALL VOTE**

John Janek	Yes	Shirley Howard	Yes	Mary Jo Akeman	Yes
Peggy Cunningham	Yes	Wayne Reuter	Yes	Frank Orris	Yes

## **New Business-Wind & Solar Renewable Energy Ordinance**

**Ordinance Amending the City of Granite City Building and Zoning Code to allow for installation and operation of wind and solar renewable energy systems.**

**City Attorney Derek Filcoff explained that he would like everyone to go over the Ordinance for the next meeting.**

## **Old Business—Parktown Mobile Home Park**

**Chairman John Janek introduced Nick Najjar who addressed the Plan Commission regarding his intentions & how he would like to improve the property.**

**Nick Najjar explained that trees need to be cleaned up/cut, storm drains repaired and vacant abandoned trailers in need of rehab. He has a rehab team scheduled for Mid-September.**

**Nick Najjar explained that the original permit was a request to move used mobile homes into the Mobile Home Park. His intention is to fill the park with new and used homes and overtime they would have the money to replace those older homes with newer units. Mr. Najjar showed photos of the new sign and stated that they will paint, skirt and landscape the used homes. He explained that it would be much more economical to be able to move in both new and used homes.**

**Steve Willaredt stated that he went out to Parktown and found 17 vacant homes. There are some there with broken windows and other damages. Steve Willaredt asked Mr. Najjar if his intentions were to fix those and he explained that in September the rehab team will be there to access the homes. Mr. Najjar stated that there are some homes that will be demolished. Mr. Willaredt explained to Mr. Najjar that he will need to make sure to get permits for work done to these homes and that they will need to be inspected.**

**Mr. Najjar stated that his goal was to have everything done by mid to late August, but with COVID there have been so many delays, it could be October or November before all of that would happen.**

**Steve Willaredt asked if there would be any rentals or lease to own.**

**Mr. Najjar explained that they would all be outright purchases or lease to own. No rentals.**

**Derek Filcoff explained that the reason the petition was tabled, was to give him time to contact the City Attorney and the Mayor regarding any prior communications between them and the petitioner, which indicated that this application would be accepted. Neither the City Attorney nor the Mayor could report any such communications.**

**Derek Filcoff stated that the Plan Commission needs to focus on new verses old mobile homes. To accept or deny the petition as written.**

**Shirley Howard asked would it be feasible to do 10 instead of 20 years or age.**

John Janek stated that he would be a no vote at 20 years.

Mary Jo Akeman agreed that she would vote no to 20 years old as well.

Frank Orris asked if it would set a president if it was approved. Steve Willaredt explained that every application is a case by case and there are no other mobile home park in the City of Granite City.

Shirley Howard asked what they would do in the case that a home is abandoned or somebody would need to move and leave the trailer. Mr. Najjar explained that they would try to work it out to purchase the mobile home from the owner.

Frank Orris explained that he has no problem with the 20 years. He asked if it would be possible to do a temporary exemption for a period of 2 years. To give him a limited time to get some homes into the park and make it an economically feasible business. Then return to the ordinance in place at this time.

Derek Filcoff replied that this is not impossible, but the way the petition is written no. It is something that would need more research.

Frank Orris asked the Plan Commission to help him find a creative way to help Mr. Najjar fix this problem.

Derek Filcoff reiterated the proposal to place a time limit on the application, meaning that the exemption would not be granted indefinitely, but for a period of 5 years, which may give him enough time to fill up the park and then the exemption would expire on its own and any additional replacements would be back to the regular code, unless he then reapplies with this board.

Mary Jo Akeman stated that she would have no objection to that.

Mr. Najjar agreed that would be acceptable to him as well.

Derek Filcoff stated that he would need to do some more research. He advised the Board to table and amend the petition application.

Mr. Najjar asked if there was any way to just have a vote on the new proposal now and he was told not without a Public Hearing and a new petition.

Steve Willaredt stated no. Not without a new public hearing.

**MOTION** By Peggy Cunningham, second by Shirley Howard to table the petition to the September 3, 2020 Plan Commission Meeting. Motion carried.

**ROLL CALL VOTE**

John Janek	Yes	Shirley Howard	Yes	Mary Jo Akeman	Yes
Peggy Cunningham	Yes	Wayne Reuter	Yes	Frank Orris	Yes

**NEW BUSINESS—None**

**UNFINISHED BUSINESS-None**

**Motion by Wayne Reuter, seconded by Mary Jo Akeman to adjourn the Plan Commission meeting. All in favor. Motion carried.**

Respectfully submitted,  
***Melanye Weinoffer***  
Secretary,  
Plan Commission

**PLAN COMMISSION ADVISORY REPORT**

**Hearing Date: July 23, 2020**

**Petition # 1**

**Jason Brooks  
1739 Pontoon Rd  
22-2-20-05-19-403-020**

**Petitioner is requesting Special Use Permit to open a Body Art Establishment at a property currently vacant/office space at 1739 Pontoon Rd.**

**MOTION By Wayne Reuter, second by Frank Orris to approve the Special Use Permit for the establishment of a Body Art/Tattoo business at 1739 Pontoon Rd as requested by Jason Brooks. TIE VOTE.**

**ROLL CALL VOTE**

<b>John Janek</b>	<b>Yes</b>	<b>Shirley Howard</b>	<b>No</b>	<b>Mary Jo Akeman</b>	<b>No</b>
<b>Peggy Cunningham</b>	<b>No</b>	<b>Wayne Reuter</b>	<b>Yes</b>	<b>Frank Orris</b>	<b>Yes</b>

**The Special & Non-Conforming Use Checklist was completed by Plan Commission member Peggy Cunningham.**

- a). Hours of Operation limited to: 8 am- 9:30 pm
- b). Days of operation: 6
- c). Signage limited to: Flush mount of the front of building
- d). Screening required: yes-fence in rear of building between commercial/residential property.
- e). Additional parking required: No
- f). Any additional exterior lighting permitted? No
- g). Is there a need to address storm water run-off? No
- h). Does permit expire with change of ownership and/or use? Yes
- i). Is re-application necessary to intensify use? Yes
- j). Shall the Zoning Administrator have the right to bring back the permit for review, if at any time, he finds the stated intent of the permit has not been followed or the business has become a nuisance? Yes
- k). Additional requirements: Dumpster will need to be screened

**MOTION By Mary Jo Akeman, second by Wayne Reuter to approve the Special & Non-Conforming Use Checklist. Motion carried.**

**ROLL CALL VOTE**

<b>John Janek</b>	<b>Yes</b>	<b>Shirley Howard</b>	<b>Yes</b>	<b>Mary Jo Akeman</b>	<b>Yes</b>
<b>Peggy Cunningham</b>	<b>Yes</b>	<b>Wayne Reuter</b>	<b>Yes</b>	<b>Frank Orris</b>	<b>Yes</b>

\*\*\*\*\*End of Advisory Report\*\*\*\*\*



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## MONTHLY REPORT TO CITY COUNCIL

### BUILDING & ZONING DEPARTMENT

#### JUNE 2020 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

JUNE 2020 ..... Permits

Building Permits	199	\$	14,172.00
Electrical Permits	148	\$	8,465.00
Mechanical Permits	82	\$	4,200.00
Plumbing Permits	75	\$	5,701.00
Occupancy Permits	78	\$	2,750.00
Fence Permits	25	\$	1,000.00
Sewer Permits	10	\$	750.00
Razing Permits DEMO	3	\$	-
Excavating Permits	5	\$	420.00
SIGN Permits	2	\$	580.00
HARC	0	\$	-
Planning & Zoning	0	\$	-
Board of Appeals	0	\$	-
Graphic Review	3	\$	666.12
Plan Review	1	\$	371.62
Finger Print Processing	29	\$	1,205.00
Oversize Load	2	\$	60.00
(Stationary Eng. Renewals)	3	\$	30.00
Misc.	0	\$	-
<b>TOTALS</b>	<b>665</b>	<b>\$</b>	<b>40,370.74</b>

#### APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 2,515,892.74

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - July 20, 2020  
Sheila Nordstrom, Secretary  
Building & Zoning Dept.

Year	Building Permits	Electrical Permits	Mechanical Permits	Plumbing Permits	Occupancy Permits	Fence Permits	Razing Permits	Sewer Permits	Razing Permits DEMO	Excavating Permits	SGN Permits	HARC	Planning & Zoning	Board of Appeals	Graphic Review	Plan Review	Finger Print (Stationary Eng. Renewals)	Over-site Load	Classroom Eng. and Safety	Misc.	TOTALS
2019	\$1,974.00	\$1,185.00	\$2,970.00	\$2,113.00	\$1,000.00	\$560.00	\$130.00	\$40.00	\$180.00	\$180.00	\$107.00	\$-	\$-	\$-	\$-	\$-	\$870.00	\$-	\$20.00	\$56.00	\$18,162.00
2020	\$14,177.00	\$4,468.00	\$4,302.00	\$5,701.00	\$1,750.00	\$1,000.00	\$750.00	\$-	\$410.00	\$410.00	\$580.00	\$-	\$-	\$-	\$666.12	\$771.62	\$1,205.00	\$60.00	\$10.00	\$-	\$40,170.74

[illegible]



JUL 24 2020

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2306 Cleveland Blvd**

**PERMANENT PARCEL NUMBER: 22-2-20-18-14-302-014**

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building was inspected after an Administrative Search Warrant issued by the Circuit Court in regards to the condition of the property. The building and property was occupied with the living conditions unfit for human occupancy. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has sagging gutters, decayed fascia boards, gaping holes in the roof, and decayed ceiling and floors. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 23, 2020**

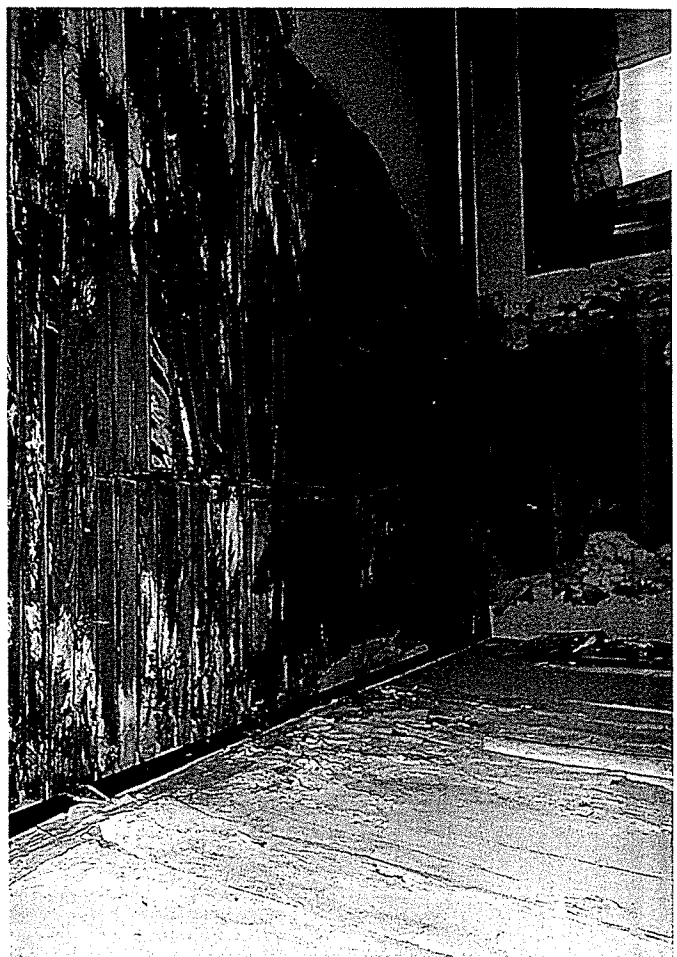
**RE: 2306 Cleveland Blvd.**

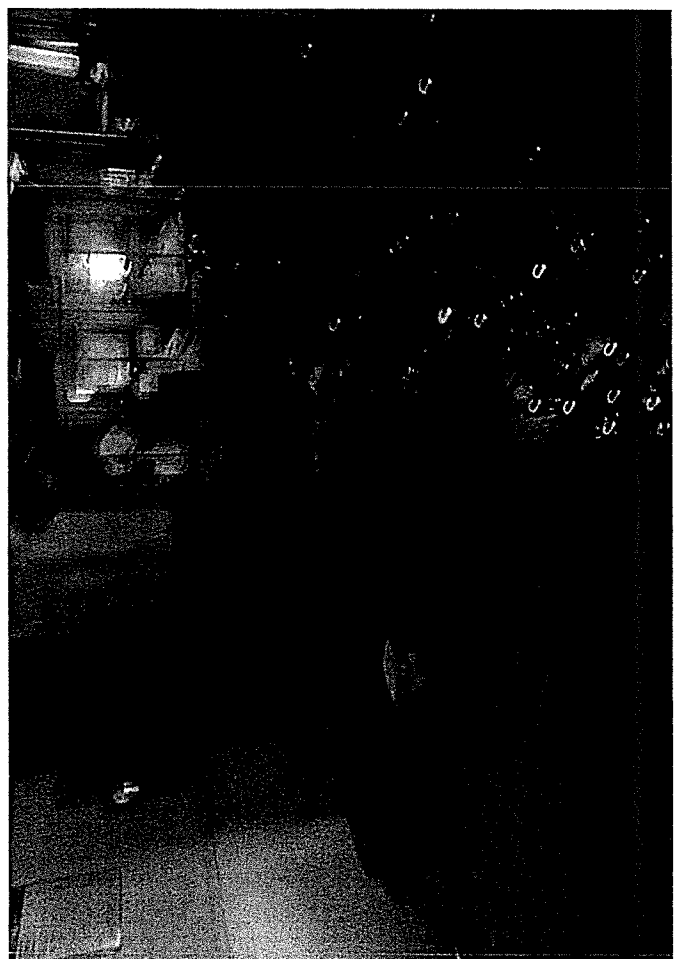
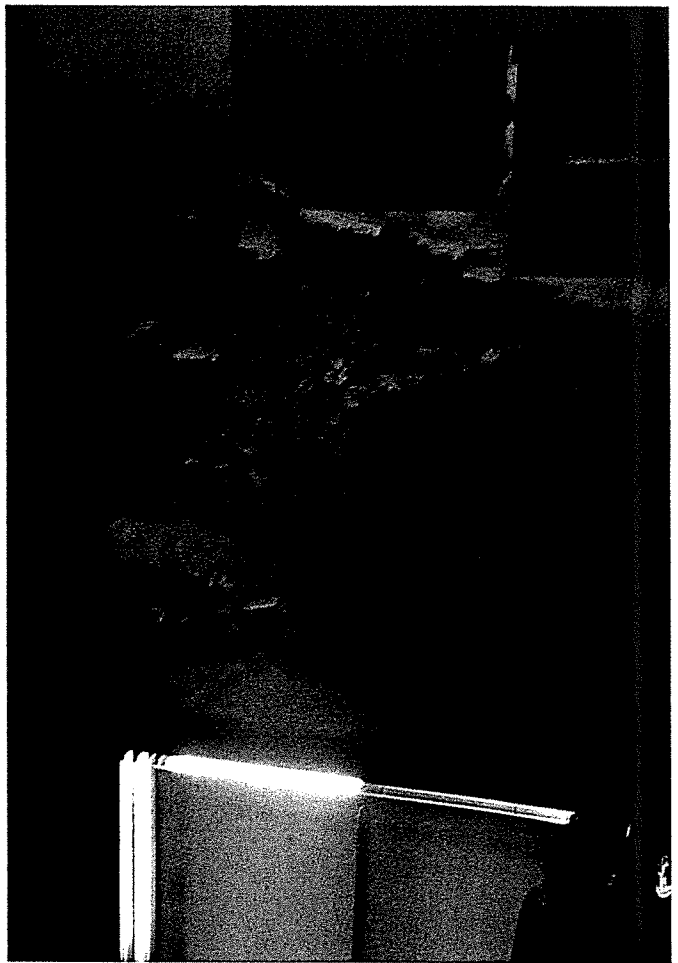
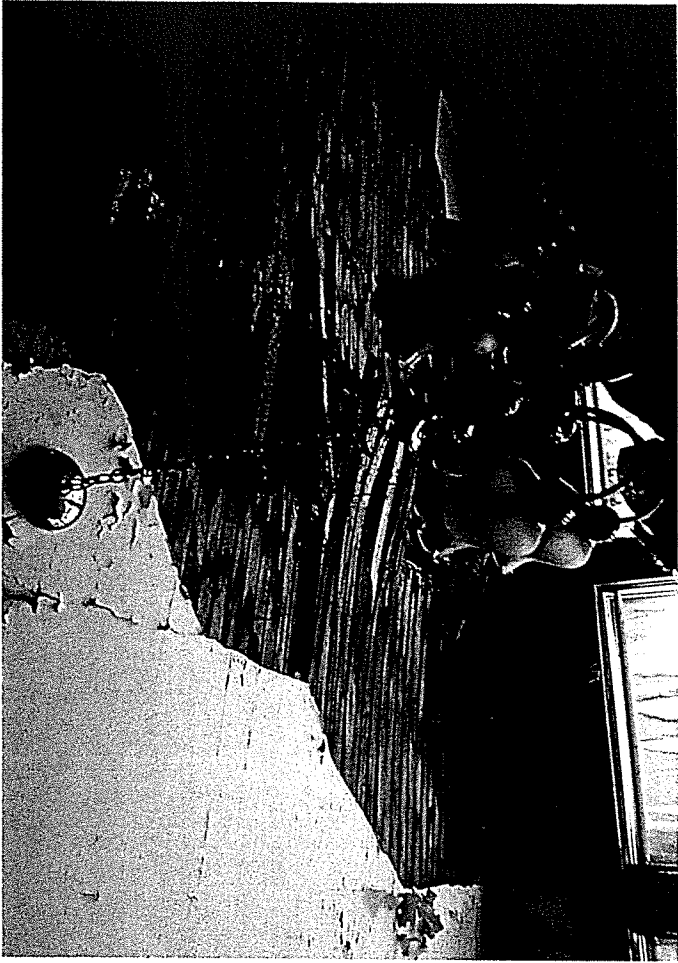
**Recent inspection of the property located above revealed the following:**

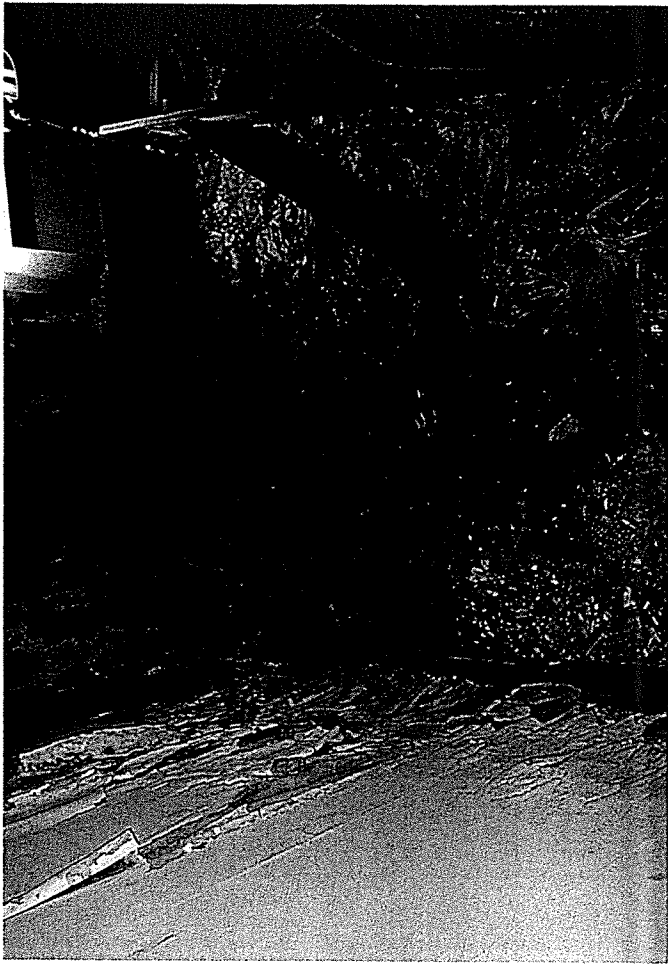
- 1. The building was inspected after an Administrative Search Warrant issued by the Circuit Court in regards to the condition of the property.**
- 2. The building and property was occupied with the living conditions unfit for human occupancy.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has sagging gutters, decayed fascia boards, gaping holes in the roof, and decayed ceiling and floors.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**







1418 Grand Ave

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 1418 Grand Ave**

**PERMANENT PARCEL NUMBER: 22-2-19-24-19-401-014**

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to fail. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 16, 2020**

**RE: 1418 Grand Ave.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

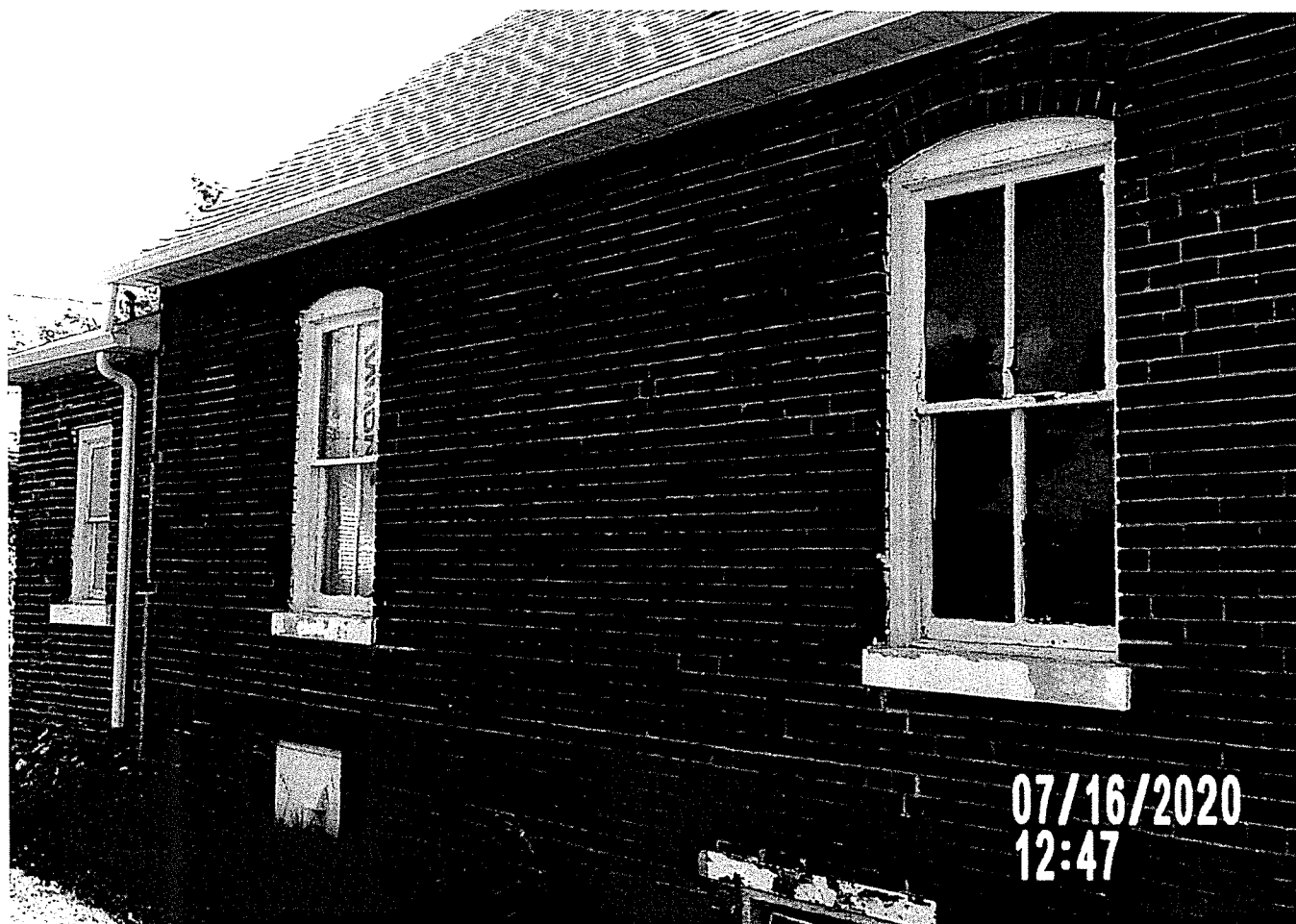
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

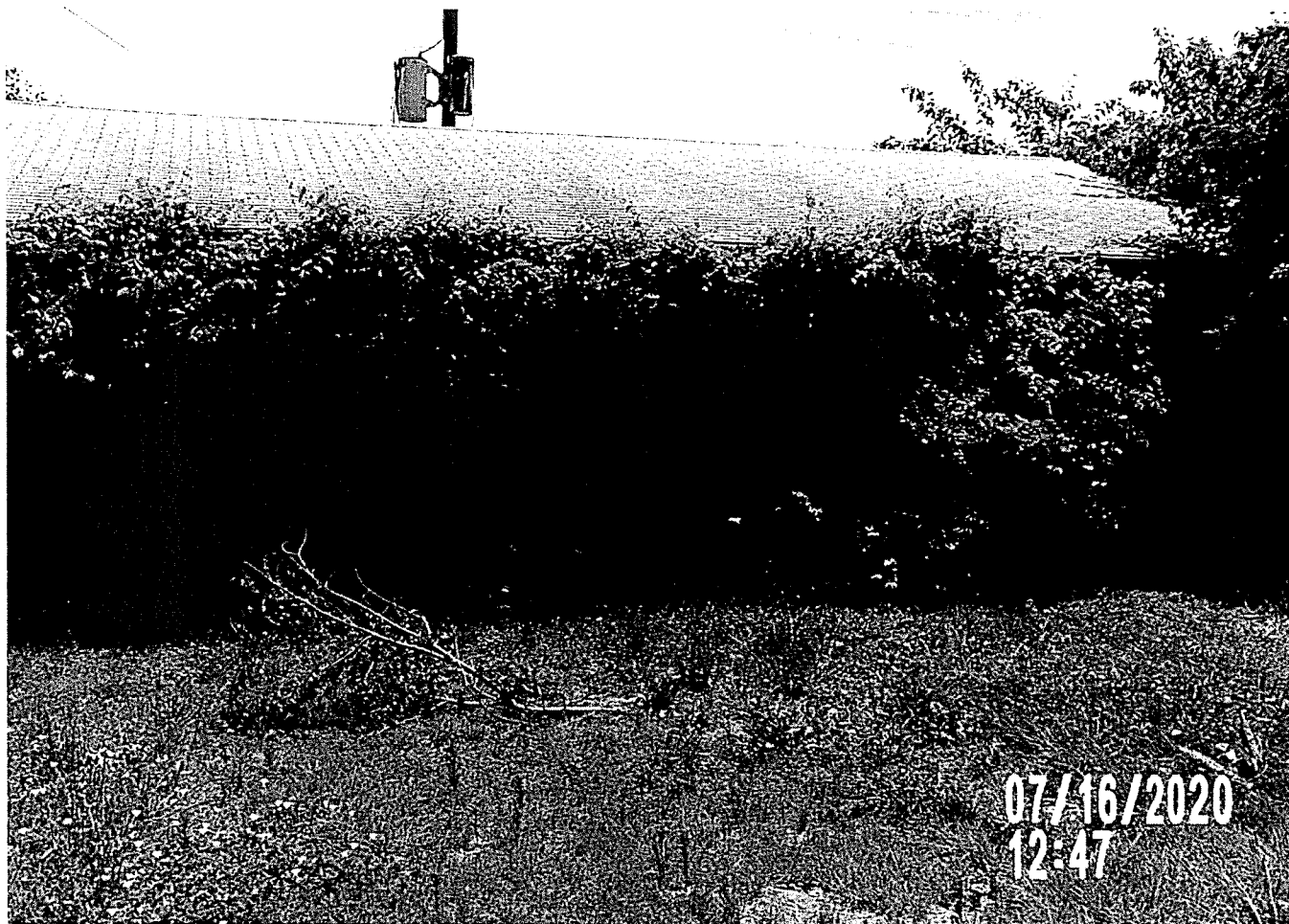
**Building and Zoning Administrator**

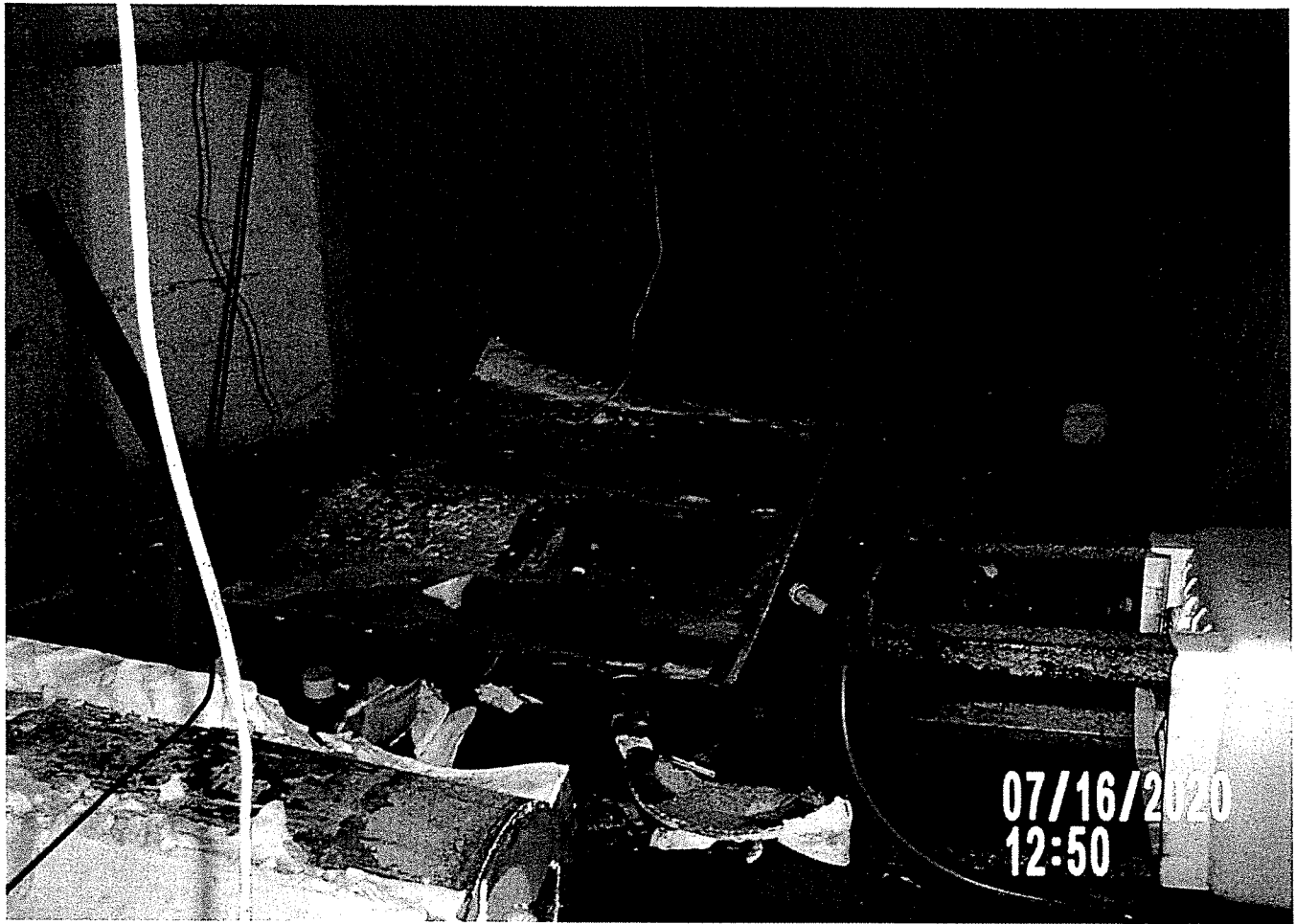










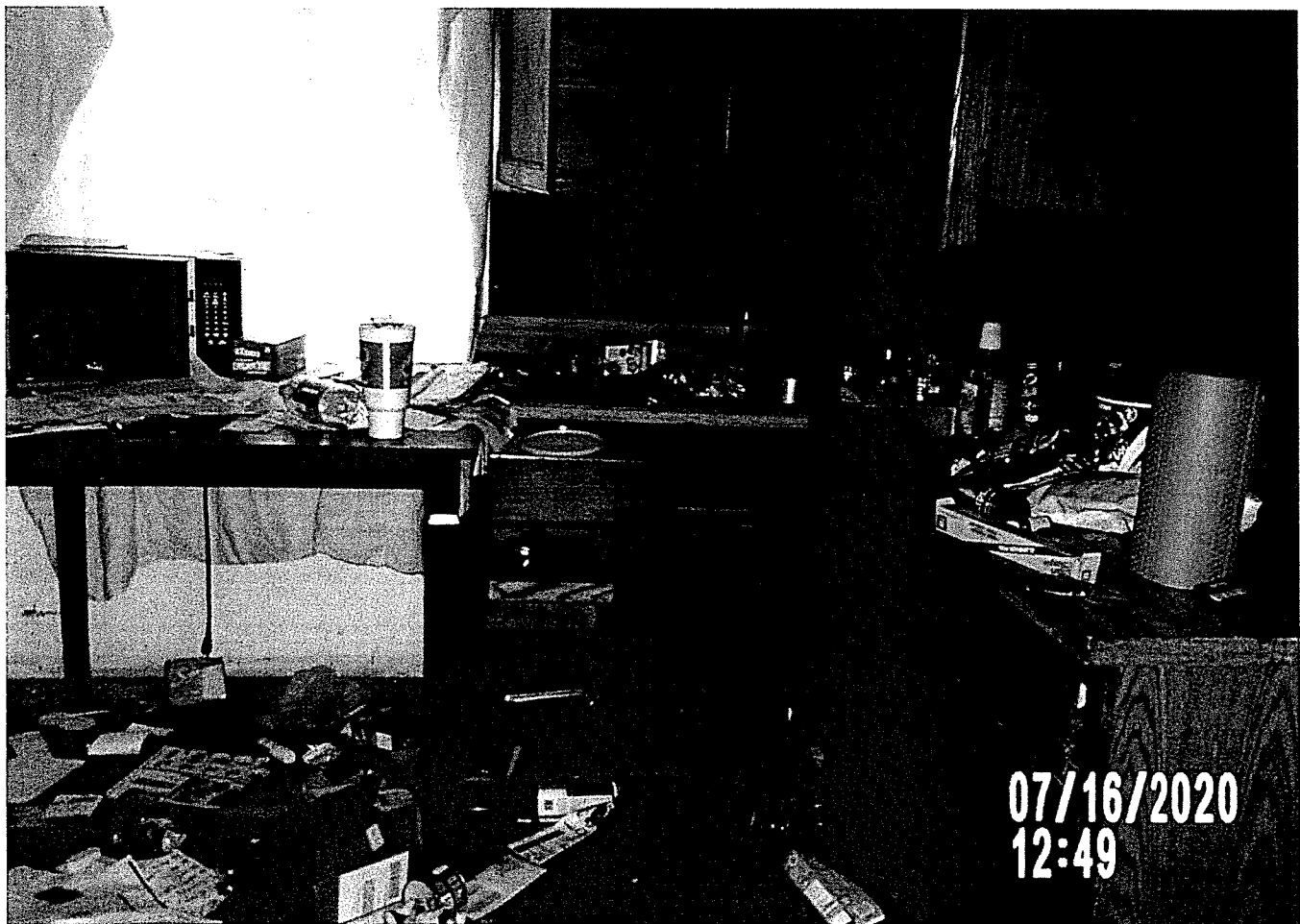
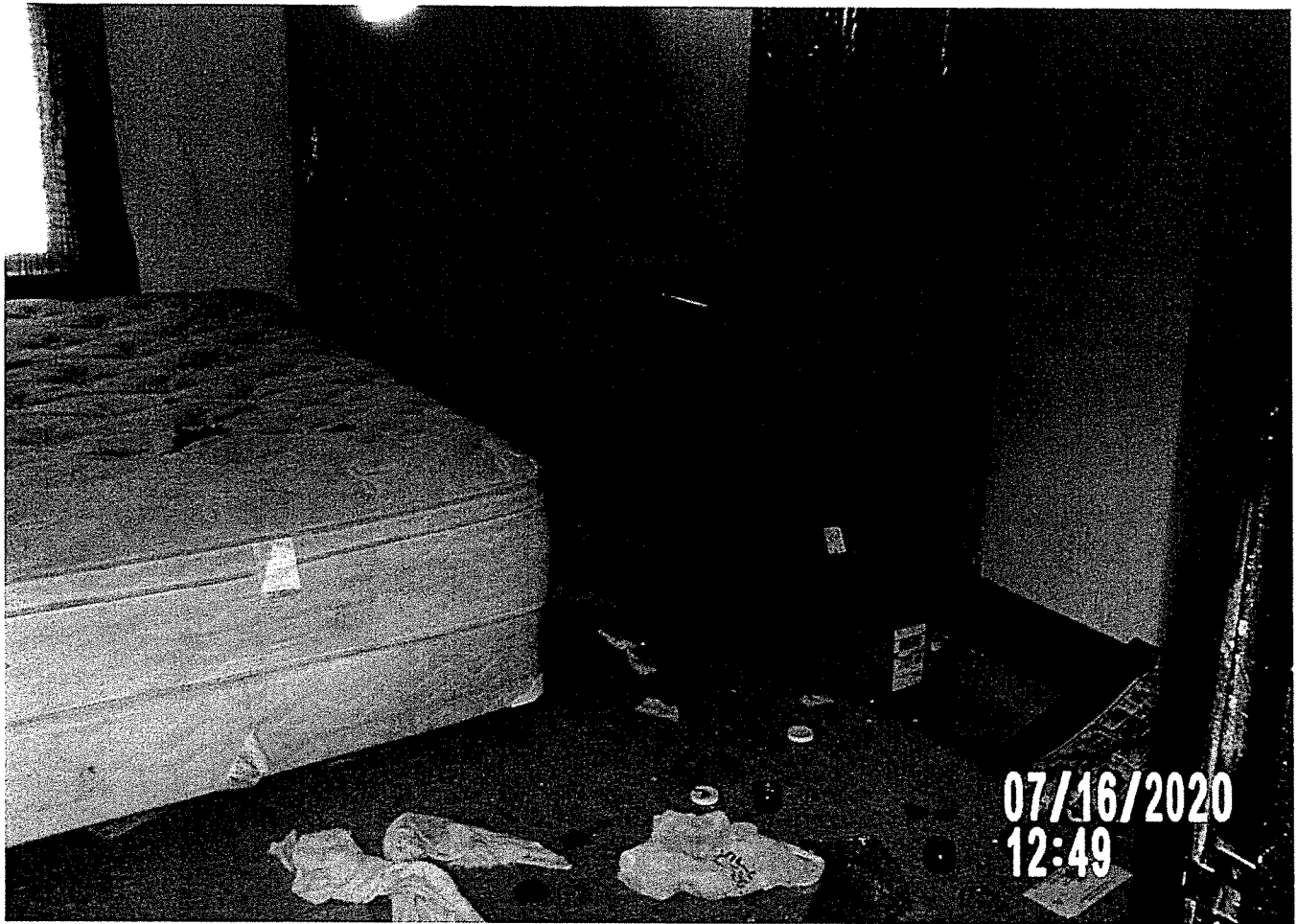


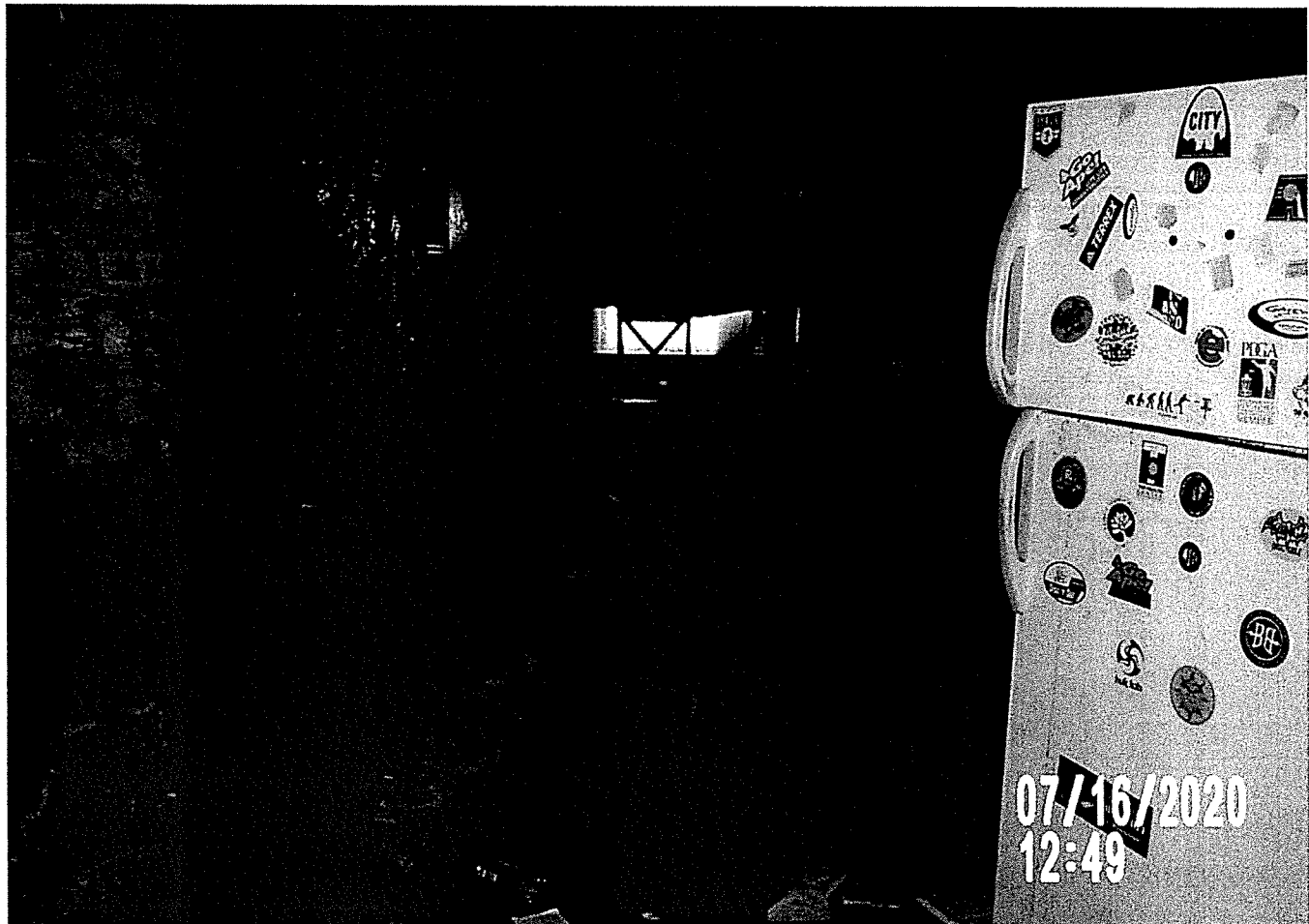
07/16/2020  
12:49

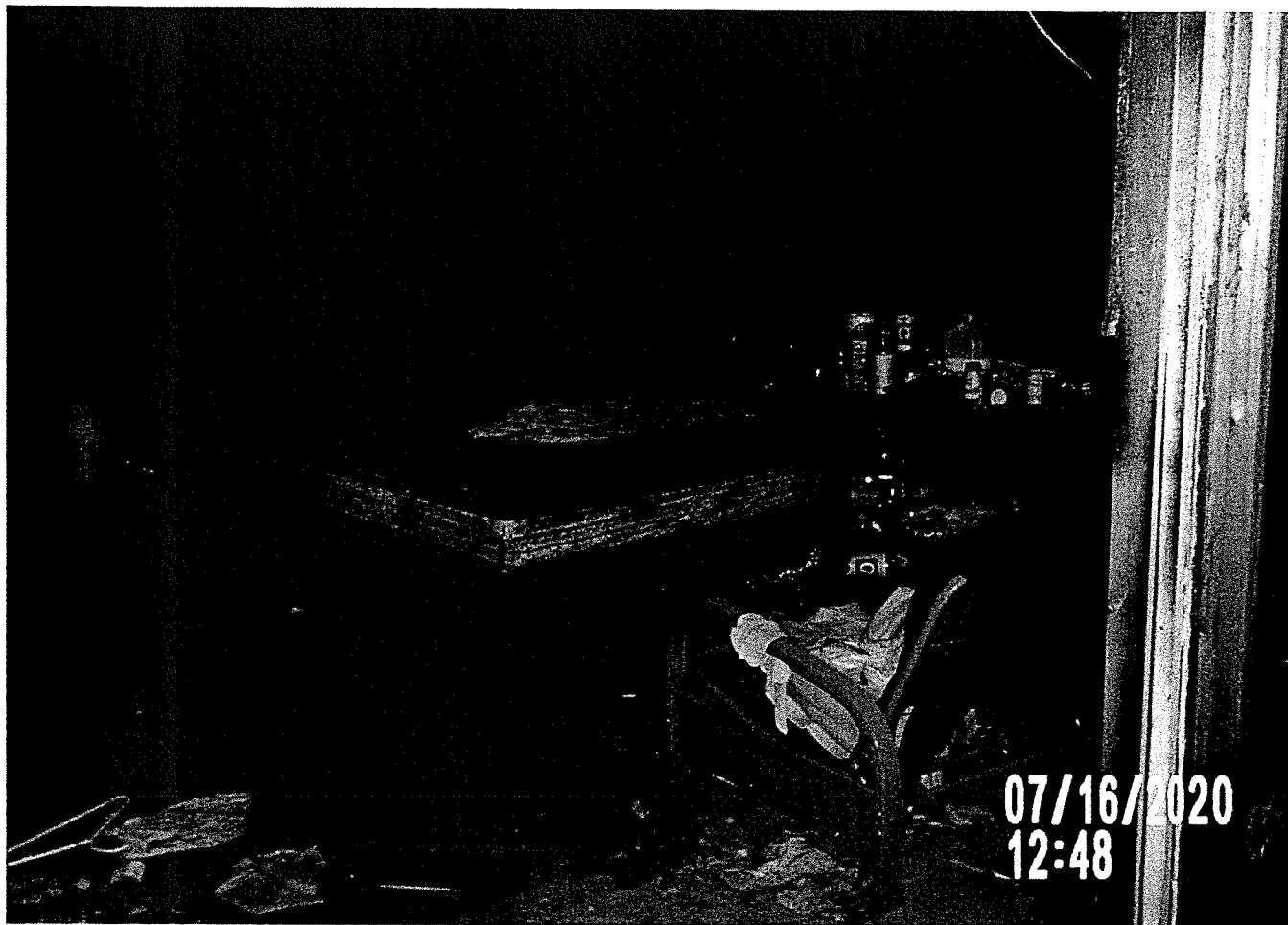


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12:49

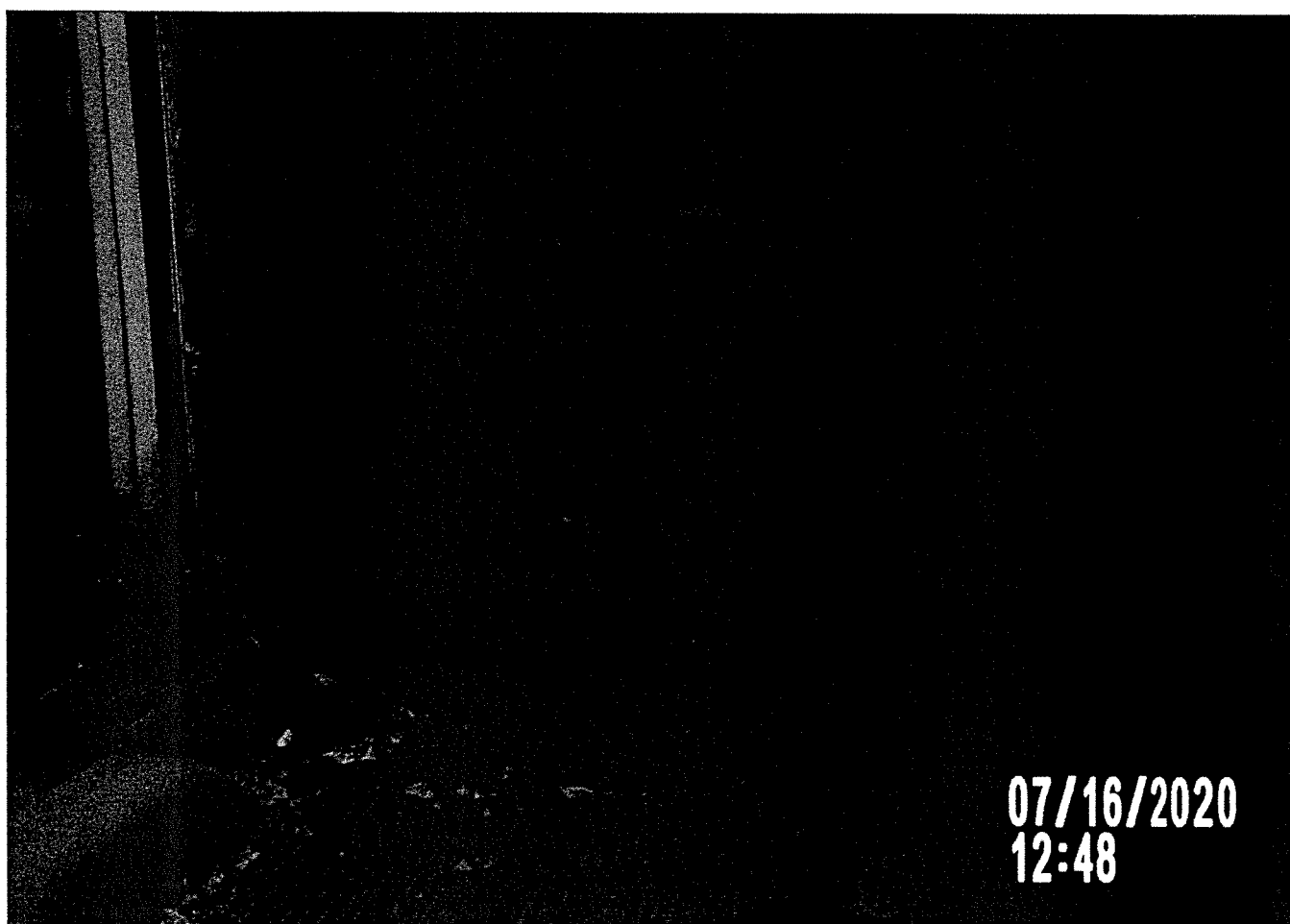








07/16/2020  
12:48



07/16/2020  
12:48

**ORDINANCE**

**AN AMENDMENT TO ORDINANCE 8798 REGULATING THE INSTALLATION**  
**OF UNDERGROUND FACILITIES NEAR OR AROUND**  
**CITY-OWNED OR UTILIZED UTILITY FACILITIES**

**WHEREAS**, the State of Illinois, through the Illinois Commerce Commission issues certificates of public convenience and necessity to providers of telecommunications services granting authority to operate throughout the State of Illinois; and

**WHEREAS**, the City of Granite City ("City") is required by federal and state statutes, regulations and orders to grant all telecommunications service providers access to and occupancy of the public rights-of-way in the City on a non-discriminatory basis for the purpose of installing facilities to provide telecommunications services; and

**WHEREAS**, the jurisdictional boundaries of the City include public rights-of-way and facilities that are used by, and useful to, telecommunications providers; and

**WHEREAS**, the City acknowledges that the placement, installation, construction, maintenance, operation and removal of Equipment (any and all radios, amplifiers, optical converters, multiplexers, antennae, cables, wires, conduits, innerducts, pedestals, boxes, cabinets, primary and auxiliary power supplies, power meters, support structures, mounting hardware, and all related or ancillary devices installed, operated or used by the telecommunications provider) installed in the City rights-of-ways may involve boring in the vicinity of underground City-owned or utilized utility facilities; and

**WHEREAS**, in order to reduce the risk of damage to City-owned or utilized utility facilities from placement, installation, construction, maintenance, operation, or removal of Equipment the City requires certain precautionary/preventative measures must be taken to ensure the integrity of the City-owned or utilized utility facilities.



**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
GRANITE CITY, ILLINOIS AS FOLLOWS:**

1. Any contractor proposing to bore in the vicinity of City-owned or utilized utility facilities must provide a refundable deposit of \$15,000.00 prior to any placement, installation, construction, maintenance, operation or removal of Equipment.
2. Contractor must provide video inspections of the City-owned or utilized utility facility prior to and at the conclusion of the placement, installation, construction, maintenance, operation or removal of Equipment to establish that no damage or interference occurred as a result of the boring.
3. Contractor must obtain all necessary excavation or encroachment permits setting forth time, place and manner restrictions necessary to protect the health, safety and welfare of the public, prior to commencing construction required for Equipment placement, installation, construction, maintenance, operation or removal.
4. Contractor must supply GPS/Survey points to a half foot of accuracy: every 100 feet along straight runs; at each bend or transition point; and at every entrance or exit of the line, to be incorporated in the City GIS database.
5. Upon confirmation by the City that no damage or interference is visible or apparent through video inspection and all GPS/Survey points have been provided, the \$15,000.00 deposit will be returned to the Contractor.
6. This Ordinance shall be in full force and effect as of the date of its passage and approval.

PASSED by the City Council of the City of Granite City this 21st day of July, 2020.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

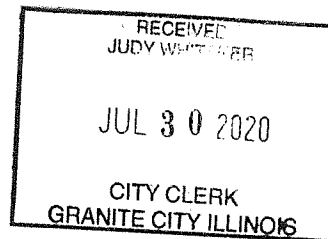
\_\_\_\_\_  
Judy Whitaker, City Clerk

Job No 200215


## Memorandum

MFT HMA Rae's Creek & Legacy Dr. Bid Notice

Resolution for Improvement and Construction Engineering Agreement



✓ 1100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541  
1100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941  
630 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

**To:** Mayor and City Council  
**From:** Steve Osborn   
MFT HMA Rae's Creek & Legacy Dr. Bid Notice  
Resolution for Improvement and Construction Engineering Agreement  
**Subject:**  
**Date:** July 30, 2020

- 
- 1) As requested, Plans and Specs for patching and resurfacing of Rae's Creek Drive & Legacy Drive using MFT Funds have been prepared and bids will be received on August 4<sup>th</sup> at 10:00 AM.
  - 2) We will prepare bid tabulations and present to the City Council at the August 4<sup>th</sup> Council meeting for review and approval of award.
  - 3) We have also prepared a Construction Engineering Agreement for this project.
  - 4) A Resolution for Improvement is required to allocate MFT Funds for this work and is attached herewith for review and approval.
  - 5) The bid award and approvals of the Construction Engineering Agreement and Resolution for Improvement are concurrent with IDOT approval.
  - 6) After approval by the City Council, five (5) will be prepared to be signed by the Mayor and the City Clerk to forward to IDOT for their review and approval.

/soo



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

Section Number

20-00198-00-RS

BE IT RESOLVED, by the Council

of the City

Governing Body Type

Local Public Agency Type

of Granite City

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Rae's Creek Drive	0.13		Cargill Road	700 feet easterley
Legacy Drive	0.08		Cargill Road	400 feet south

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

PCC pavement patching, HMA surfacing of the existing roadway and other ancillary items.

2. That there is hereby appropriated the sum of Two Hundred Thirty Thousand, Five Hundred and no/100

Dollars ( \$235,500.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, \_\_\_\_\_ City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Granite City in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Granite City at a meeting held on August 04, 2020  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

(SEAL)

Clerk Signature

Date

--	--

**Approved**

Regional Engineer

Department of Transportation

Date

--	--

Municipality City of Granite City	LOCAL AGENCY	 <b>Illinois Department of Transportation</b>  <b>Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds</b>	CONSULTANT	Name Juneau Associates, Inc., P.C.
Township Nameoki				Address 2100 State Street, P.O. Box 1325
County Madison				City Granite City
Section 20-00198-00-RS				State IL

THIS AGREEMENT is made and entered into this 4th day of August, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

<b>Regional Engineer</b>	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
<b>Resident Construction Supervisor</b>	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
<b>Contractor</b>	Company or Companies to which the construction contract was awarded

#### Section Description

Name MFT HMA Overlay Route Varies Length 0.210 miles Structure No. N/A  
Termini Rae's Creek Dr. and Legacy Dr.

#### Description

The proposed improvements consists of hot-mix asphalt pavement, portland cement concrete patching, butt-joint milling, and strip reflective crack control.

#### Agreement Provisions

##### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
  - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
  - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. ☐ Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

**NOTE** Four copies to be submitted to the Regional Engineer

- g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. ☒ Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. ☒ Furnish or cause to be furnished:
  - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
  - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
  - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
  - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
  - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. ☒ Furnish or cause to be furnished
  - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
    - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
    - b. Establishment and setting of lines and grades.
    - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
    - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
    - e. Revision of contract drawings to reflect as built conditions.
    - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

**NOTE:** *When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.*

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plans, plats and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

**The LA Agrees,**

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
  - a. ☐ A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b. ☐ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

**Schedule for Percentages Based on Awarded Contract Cost**

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

**Grade Classification  
of Employee**

**Hourly Rate**

Principal Engineer	
Resident Construction Supervisor	
Chief of Party	
Instrument Man	
Rodmen	
Inspectors	

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2020. In event the services of the ENGINEER extend beyond 12/31/2020, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
  - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
  - Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
  - Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 7% percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 7% percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

---

**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

City of Granite City of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_,

Clerk

(Seal)

By \_\_\_\_\_,

Title:

Executed by the ENGINEER:

\_\_\_\_\_

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

By \_\_\_\_\_,

Title:

Title:

<p style="text-align: center;"><b>Approved</b></p> <p style="text-align: center;">_____ Date Department of Transportation</p> <p style="text-align: center;">_____ Regional Engineer</p>
--



July 27, 2020  
Job No. 200215

Mayor Ed Hagnauer  
City of Granite City  
2000 Edison Ave  
Granite City, IL 62040

Re: Consulting Engineering Services Agreement  
Construction Engineering Services for Rae's Creek and Legacy Dr HMA Overlay

Dear Mayor Hagnauer,

We are pleased to submit our proposal for construction engineering consulting services for a HMA Overlay on Rae's Creek and Legacy Drive in Granite City, Illinois. The engineering services will initially concentrate on the required plans and IDOT documentation. The subsequent services will be for final design, bidding, and construction engineering. The following services will be performed:

### **CONSULTING ENGINEERING SERVICES**

#### **Scope of Work**

#### **Phase 1-- Construction Engineering Services**

1. Attendance at pre-construction meetings. Attendance at construction coordination meetings when requested.
2. Review of requests from respective contractors for change orders with regard to description, need and pricing only within the scope of the original project.
3. Shop Drawing review.
4. Construction observation.
5. Coordinate and hire Quality Testing & Engineering to do the materials testing, such as HMA compaction testing and concrete strength test.
6. Review of Contractors pay request. Said review or recommendation for payment will not imply that detailed examinations to check the quantity or quality of the work have been performed.
7. Compile a punch list of items requiring attention at substantial completion.
8. Prepare "Record Plans" showing the location of improvements constructed from field measurements and information furnished by the contractor doing the construction.
9. Verify completion of punch list items at a final inspection.



### **FEES AND PAYMENT**

Payment for basic project services as described herein will be billed in accordance with our current Schedule of Hourly Rates (Exhibit A). It is understood that services related to the Construction Observation (Phase 3) are beyond the control of the Engineer.

Monthly invoices will be submitted based on work completed.

Our estimated fee for these services are as follows:

Engineering Services:

<u>Phase I – Construction Engineering Services*</u>	<u>\$13,015</u>
<b>Total Estimated Project Cost</b>	<b>\$18,015</b>

*\*The cost of Construction Phase services for a project varies significantly depending upon the selection of a contractor and subcontractors awarded a project. We therefore cannot provide a fixed price for these services with any degree of accuracy. Our services relating to Construction Phase Services will be billed in accordance with our Schedule of Hourly Rates in effect at the time provided. We budgeted the amount shown for our services based upon the number of hours and personnel we anticipate being required.*

Reimbursable expenses incurred in connection with all basic, optional, and additional services will be billed at actual out-of-pocket costs or in accordance with our current Schedule of Hourly Rates. All fees associated with permits, title reports, recording of documents, "Express Mail" and other direct expense items requested by the Client will be billed at cost.

Invoices will be submitted monthly for services and reimbursable expenses. All invoices shall be due and payable within thirty (30) days after the date of billing.

### **CLIENT RESPONSIBILITIES**

In order that we may adequately provide the professional services required for this project, we ask that the Client provide the following:

- The name of a representative to whom we will report and from whom we will receive review comments, instructions, directions and authorizations.
- All criteria and information regarding the requirements of the project including design objectives, schedules, constraints and budgetary limitations.
- Any and all existing data concerning the project which may be available.
- Such legal, accounting and insurance consulting services if any, which may be necessary to complete the project.

### **LIMITATION OF LIABILITY**

In recognition of the relative risk and benefits of the project to both the client and the engineer, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the liability of the engineer and his or her sub-consultants to the client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that



the total aggregate liability of the engineer and his or her sub-consultants to all those named, shall not exceed \$1,000,000, or the engineer's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, breach of contract or warranty. Should a higher limit of liability be desired, the engineer, upon request of the client, will quote to the client an amount of an increased fee that can be paid to the client to obtain a higher limitation of liability. The engineer's fee for the project has been determined in part, based on the amount of liability to which the engineer could be subjected.

#### **GENERAL CONSIDERATIONS**

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, the Engineer shall be paid for all services rendered to the date of termination, and shall deliver to the City of Granite City all work done as of the date of termination.

This proposal represents the entire understanding between you and us with respect to the Project and may only be modified in writing signed by both of us. If this letter and the attachments satisfactorily set forth your understanding of our agreement, we will appreciate your signing this letter in the space provided below and returning it to us.

We look forward to working with you on this project.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

Joseph Juneau, P.L.S.

JMJ/cjj

Attachments

cc: Mr. Scott Oney, City of Granite City Comptroller

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2020

#### **CITY OF GRANITE CITY**

By: \_\_\_\_\_ Attest: \_\_\_\_\_



Job No. 200218

✓ 100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### *2020 Drainage Improvements-Sites 1,2,3*

### *Bid Results*

**To:** Mayor and City Council

**From:** Steve Osborn *[Signature]*

**Subject:** 2020 Drainage Improvements-Sites 1,2,3  
Bid Results

**Date:** July 21, 2020

- 1) As requested, bids were advertised and received for the above noted project on Tuesday, July 21, 2020 at 10:30 a.m. The following are the results of the bids received (see attached bid results):

**Site 1: Maryville Road**

<u>Engineer's Estimate</u>	<u>\$14,864.00</u>
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Kamadulski Excavating and Grading. ....	\$12,860.00
Hank's Excavating & Landscaping Inc. ....	\$14,630.00
Haier Plumbing & Heating Inc. ....	\$15,712.00

**Site 2: Wolf Field**

<u>Engineer's Estimate</u>	<u>\$8,120.00</u>
----------------------------	-------------------

Hank's Excavating & Landscaping Inc. ....	\$7,735.00
Kamadulski Excavating and Grading. ....	\$8,415.00
Haier Plumbing & Heating Inc. ....	\$16,200.00

**Site 3: Century Drive**

<u>Engineer's Estimate</u>	<u>\$21,814.00</u>
----------------------------	--------------------

Hank's Excavating & Landscaping Inc. ....	\$16,880.00
Kamadulski Excavating and Grading. ....	\$34,870.00
Haier Plumbing & Heating Inc. ....	\$53,700.00

- 2) Based on the above bids received, we recommend award to Site 1: Maryville Road to **Kamadulski Excavating and Grading for an amount of \$12,860.00.** Site 2: Wolf Field to **Hank's Excavating & Landscaping for an amount of \$7,735.00.** Site 3: Century Drive to **Hank's Excavating & Landscaping for an amount of \$16,880.00.** for the 2020 Drainage Improvements-Sites 1,2,3.

Site 1: Maryville Road				Engineer's Estimate		Hank's Excavating		Kamadulski Excavating		Haier Plumbing	
Item	Description	Unit	Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Concrete Curb Type B	LF	142	92.00	13,064.00	100.00	14,200.00	80.00	11,360.00	86.00	12,212.00
2	Traffic Control & Protection	LS	1	1,800.00	1,800.00	430.00	430.00	1,500.00	1,500.00	3,500.00	3,500.00
			TOTAL BID	14,864.00		14,630.00		12,860.00		15,712.00	
Site 2: Wolf Field				Engineer's Estimate		Hank's Excavating		Kamadulski Excavating		Haier Plumbing	
Item	Description	Unit	Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Outlet Control Structure with Stop Logs, 15-Inch Diameter	Each	1	6,500.00	6,500.00	7,500.00	7,500.00	6,300.00	6,300.00	13,500.00	13,500.00
2	Bar Guard	Each	1	120.00	120.00	60.00	60.00	615.00	615.00	1,200.00	1,200.00
3	Traffic Control & Protection	LS	1	1,500.00	1,500.00	175.00	175.00	1,500.00	1,500.00	1,500.00	1,500.00
			TOTAL BID	8,120.00		7,735.00		8,415.00		16,200.00	
Site 3: Century Drive				Engineer's Estimate		Hank's Excavating		Kamadulski Excavating		Haier Plumbing	
Item	Description	Unit	Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Outlet Control Structure with Stop Logs, 20-Inch PVC Culvert, 20-Inch	Each	2	3,800.00	7,600.00	2,800.00	5,600.00	5,900.00	11,800.00	12,600.00	25,200.00
2	PVC Culvert, 20-Inch	Each	2	75.00	150.00	1,300.00	2,600.00	2,170.00	4,340.00	2,500.00	5,000.00
3	Headwall Removal & Reconstruction	LS	1	12,500.00	12,500.00	7,800.00	7,800.00	16,000.00	16,000.00	18,000.00	18,000.00
4	Bar Guard	Each	2	32.00	64.00	90.00	180.00	615.00	1,230.00	1,500.00	3,000.00
5	Traffic Control & Protection	LS	1	1,500.00	1,500.00	700.00	700.00	1,500.00	1,500.00	2,500.00	2,500.00
			TOTAL BID	21,814.00		16,880.00		34,870.00		53,700.00	
GRAND TOTAL					44,798.00	39,245.00		56,145.00		85,612.00	



Job No. 200210

✓ 100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541  
  
100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941  
  
330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### *2020 MCCD Hot Mix Asphalt Program*

### *Bid Results*

**To:** Mayor and City Council  
**From:** Steve Osborn *JS*  
**Subject:** 2020 MCCD Hot Mix Asphalt Program  
Bid Results  
  
**Date:** July 21, 2020

- 
- 1) As requested, bids were advertised and received for the above noted project on Tuesday, July 21, 2020 at 10:00 a.m. The following are the results of the bids received (see attached bid results):

<u>Engineer's Estimate</u>	<u>\$433,973.00</u>
<b>Stutz Excavating.....</b>	<b>\$605,275.95</b>
Christ Bros. Asphalt.....	\$646,928.05
Kilian Corporation.....	No Bid submitted


- 2) Based on the above bids received, we recommend award to **Stutz Excavating for an amount of \$605,275.95.** for the 2020 MCCD Hot Mix Asphalt Program.

CITY OF GRANITE CITY  
2020 MCCD HOT MIX ASPHALT PROGRAM  
MCCD Project No. 4147-191-21-04

Item	Description	Unit	Qty	Engineer's Estimate		Stutz Excavating		Christ Bros. Asphalt	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	HMA Surface Course Mix "C", N50 2"	Ton	1655	85.00	140,675.00	130.00	215,150.00	112.51	186,204.05
2	Bituminous Materials - Tack Coat	Pound	6648	1.00	6,648.00	1.15	7,645.20	0.00	\$0.00
3	Bit Surface Removal - Var Depth	Sq. Yd.	1110	5.00	5,550.00	14.80	16,428.00	19.20	21,312.00
4	HMA Surface Removals - Butt Joints	Sq. Yd.	2000	15.00	30,000.00	8.40	16,800.00	19.20	38,400.00
5	Curb & Gutter Removal & Replacement	L. Ft.	1507	50.00	75,350.00	72.00	108,504.00	65.00	97,955.00
6	Sidewalk Removal & Replacement	Sq. Ft.	14075	10.00	140,750.00	15.25	214,643.75	13.00	182,975.00
7	Detectable Warnings	Sq. Ft.	580	25.00	14,500.00	21.00	12,180.00	50.00	29,000.00
8	Manhole Adjustment	Each	21	500.00	10,500.00	425.00	8,925.00	200.00	4,200.00
9	Traffic Control & Protection, Special	L. Sum	1	10,000.00	10,000.00	5,000.00	5,000.00	86,882.00	86,882.00
TOTAL BID				\$433,973.00		\$605,275.95		\$646,928.05	

## Memorandum

### 2020 Pontoon Rd/Maryville Rd Intersection HMA Improvements

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** 2020 Pontoon Rd/Maryville Rd Intersection HMA Improvements  
**Date:** July 29, 2020

---

1. As requested, bids were received for the Pontoon Road/Maryville Road intersection HMA improvements on Tuesday, July 29, 2020 at 10:00 a.m. The following are the results of the bids received (see attached):

	<u>Base Bid</u>	<u>(Alt. Base Bid)</u>	<u>Total W/ Alt.</u>
Engineer's Estimate .....	\$255,327.00	\$18,400.00	\$273,727.00
RCS Construction, Inc. ....	<b>\$262,474.00</b>	<b>\$ 3,312.00</b>	<b>\$265,786.00</b>

2. Specs and plans were sent out to the following Companies and bid room:  
Byrne & Jones, CE Mahoney, Hank's Excavating, Kilian Corporation, Kamadulski Excavating, Keller Construction, RCS Construction, Stutz Excavating, Wissehr Electric and SIBA (Southwestern Illinois Builder's Association).
3. RCS Construction, Inc is the only contractor returning a Bid Proposal for this project. Their bid is less than the Engineer's Estimate.
4. Based on the above, we recommend award of the **2020 Pontoon Road/Maryville Road Intersection HMA Improvements** to **RCS Construction, Inc.** for the amount of **\$265,786.00** Base Bid with Alternate Bid.



**TABULATION OF BIDS**

Granite City

Page 1 of 1


Job No. 200222A 2020 Pontoon Rd/ Maryville Rd Intersection Improvements

				Engineer's Estimate		RCS Construction	
Item No.	Description	Unit	Qty	Unit Price	Amount	Unit Price	Amount
20800150	Trench Backfill	Cu Yd	20	\$ 55.00	\$ 1,100.00	\$ 49.00	\$ 980.00
40600290	Bituminous Materials (Tack Coat)	Pound	1,779	\$ 3.00	\$ 5,337.00	\$ 0.01	\$ 17.79
40600990	Temporary Ramp	Sq Yd	176	\$ 20.00	\$ 3,520.00	\$ 0.01	\$ 1.76
40604052	HMA Surf Cse, IL-9.5, Mix "C", N70	Ton	443	\$ 155.00	\$ 68,665.00	\$ 162.53	\$ 72,000.79
42001300	Protective Coat	Sq Yd	30	\$ 75.00	\$ 2,250.00	\$ 68.08	\$ 2,042.40
42400100	PCC Sidewalk 4 Inch	Sq Ft	202	\$ 25.00	\$ 5,050.00	\$ 11.50	\$ 2,323.00
44000500	Comb Curb and Gutter Removal	Foot	42	\$ 25.00	\$ 1,050.00	\$ 12.80	\$ 537.60
44000600	Sidewalk Removal	Sq Ft	210	\$ 50.00	\$ 10,500.00	\$ 2.56	\$ 537.60
44200634	Class B Patches, Type II, 8 Inch	Sq Yd	44	\$ 200.00	\$ 8,800.00	\$ 322.80	\$ 14,203.20
44201298	Dowel Bars 1 1/4"	Each	107	\$ 20.00	\$ 2,140.00	\$ 30.11	\$ 3,221.77
44213200	Saw Cuts	Foot	287	\$ 5.00	\$ 1,435.00	\$ 5.70	\$ 1,635.90
44300200	Strip Refl Crack Control Treatment	Foot	2,670	\$ 10.00	\$ 26,700.00	\$ 1.39	\$ 3,711.30
550A0070	Storm Sewers, Class A, Type 1 15"	Foot	68	\$ 35.00	\$ 2,380.00	\$ 67.91	\$ 4,617.88
60219500	MH, Type A, 4' Dia, Type 15 F&L	Each	1	\$ 1,500.00	\$ 1,500.00	\$ 2,387.00	\$ 2,387.00
60235700	Inlets, Type A, Type 3 F & G	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 1,668.00	\$ 1,668.00
60300305	Frames and Lids to be Adjusted	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
60605000	Comb Conc C & G, Type B-6.24	Foot	42	\$ 75.00	\$ 3,150.00	\$ 75.71	\$ 3,179.82
67100100	Mobilization	L Sum	1	\$20,000.00	\$ 20,000.00	\$ 26,000.00	\$ 26,000.00
70300100	Short Term Pavement Marking	Foot	132	\$ 2.00	\$ 264.00	\$ 14.70	\$ 1,940.40
70300150	Short Term Pavt Marking Removal	Sq Ft	44	\$ 4.00	\$ 176.00	\$ 8.18	\$ 359.92
70300210	Temp Pvmt Marking-Letters & Symbols	Sq Ft	133	\$ 5.00	\$ 665.00	\$ 7.20	\$ 957.60
70300220	Temp Pavement Marking - Line 4"	Foot	832	\$ 2.00	\$ 1,664.00	\$ 1.80	\$ 1,497.60
70300240	Temp Pavement Marking - Line 6"	Foot	571	\$ 3.00	\$ 1,713.00	\$ 4.80	\$ 2,740.80
70300260	Temp Pavement Marking - Line 12"	Foot	91	\$ 4.00	\$ 364.00	\$ 4.80	\$ 436.80
70300280	Temp Pavement Marking - Line 24"	Foot	177	\$ 5.00	\$ 885.00	\$ 6.00	\$ 1,062.00
78000100	Thermoplastic Pvmt Marking-Letters & Symbols	Sq Ft	133	\$ 30.00	\$ 3,990.00	\$ 15.00	\$ 1,995.00
78000200	Thermoplastic Pvmt Marking - Line 4"	Foot	832	\$ 5.00	\$ 4,160.00	\$ 3.30	\$ 2,745.60
78000400	Thermoplastic Pavement Marking - Line 6"	Foot	571	\$ 7.00	\$ 3,997.00	\$ 7.80	\$ 4,453.80
78000600	Thermoplastic Pavement Marking - Line 12"	Foot	91	\$ 10.00	\$ 910.00	\$ 9.60	\$ 873.60
78000650	Thermoplastic Pavement Marking - Line 24"	Foot	177	\$ 12.00	\$ 2,124.00	\$ 12.00	\$ 2,124.00
78100100	Raised Reflective Pavement Marker	Each	41	\$ 80.00	\$ 3,280.00	\$ 117.07	\$ 4,799.87
78300200	Raised Reflective Pavement Marker Removal	Each	41	\$ 40.00	\$ 1,640.00	\$ 1.46	\$ 59.86
88600100	Detector Loop, Type 1	Foot	2,653	\$ 10.00	\$ 26,530.00	\$ 11.58	\$ 30,721.74
Z0038121	PCC Surface Removal 2"	Sq Yd	658	\$ 10.00	\$ 6,580.00	\$ 10.94	\$ 7,198.52
X0322951	Cable Splice Special	Each	14	\$ 25.00	\$ 350.00	\$ 69.60	\$ 974.40
X4400157	HMA Surface Removal, 2" Special	Sq Yd	3,294	\$ 4.00	\$ 13,176.00	\$ 10.93	\$ 36,003.42
X7010216	Traffic Control and Protection (Special)	L Sum	1	\$15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
X7030005	Temp Pavement Marking Removal	Sq Ft	1,141	\$ 2.00	\$ 2,282.00	\$ 2.86	\$ 3,263.26
TOTAL BASE BID				\$ 255,327.00		\$ 262,474.00	
ALTERNATES							
81028750	Underground Conduit, Coilable Nonmetallic Conduit, 4" DIA.	Foot	460	\$ 40.00	\$ 18,400.00	\$ 7.20	\$ 3,312.00
SUB-TOTAL ALTERNATES				\$ 18,400.00		\$ 3,312.00	
TOTAL BASE BID & ALTERNATE				\$ 273,727.00		\$ 265,786.00	

## Memorandum

### *Johnson Road Phase 1 (Nameoki Ave to Terrace Lane) IDOT Bid Results Award Concurrence*

**To:** Mayor & City Council

**From:** Steve Osborn 

**Subject:** Johnson Road Improvements Ph 1 (Nameoki Ave to Terrace Lane)  
FAU 9083  
Section 17-00197-00-RS  
Contract 97745  
Project No AJGZ(633)  
STU Funds

**Date:** July 30, 2020

- 
1. The State Letting for the Johnson Road Ph 1 Improvements project (from NAMEOKI Avenue to Terrace Lane) is scheduled for July 31, 2020 at the Illinois Department of Transportation's (IDOT) Central Office in Springfield, Illinois
  2. The project construction cost is estimated at \$484,276.25
  3. IDOT will seek the City's concurrence of Award for the project once IDOT has reviewed and approved a contractor.
  4. It is requested that the City Council authorize Mayor Ed Hagnauer to provide concurrence if the IDOT award occurs prior to the next Council meeting, since time is of the essence to get this project under construction.

Job No. 200222

**Memorandum**  
**2020 HMA Street Improvements**  
**Bid Results**

✓ 1100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541  
  
100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941  
  
330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

**To:** Mayor and City Council  
**From:** Steve Osborn *JS*  
**Subject:** 2020 HMA Street Improvements  
Bid Results

**Date:** July 21, 2020

- 
- 1) As requested, bids were advertised and received for the above noted project on Tuesday, July 21, 2020 at 10:15 a.m. The following are the results of the bids received (see attached bid results):

<u>Engineer's Estimate</u>	<u>\$343,464.00</u>
<b>Christ Bros. Asphalt.....</b>	<b>\$390,930.88</b>
Stutz Excavating.....	\$393,128.10
Kilian Corporation.....	\$405,092.80

- 2) It is anticipated City forces will pave 1500 Block of Cottage, 2300 Block of Adams, Emert/Johnson Intersection, Franklin Ave (from Waterman to Lynch)
- 3) Based on the above bids received, we recommend award to **Christ Bros. Asphalt for an amount of \$390,930.88.** for the 2020 HMA Street Improvements. A change order will address the City forces paving for this project.

**TABULATION OF BIDS**  
Job No. 200222

**CITY OF GRANITE CITY**  
**2020 HMA STREET IMPROVEMENTS**

Page 1 of 1

Item	Description	Unit	Qty	Engineer's Estimate		Christ Bros. Asphalt		Stutz Excavating		Kilian Corporation	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Bituminous Materials Tack Coat	Pound	7257	2.00	14,514.00	0.00	-	1.10	7,982.70	1.40	10,159.80
2	HMA Surface Course C, N50 - 2"	Ton	1788	85.00	151,980.00	112.37	200,917.56	126.00	225,288.00	118.00	210,984.00
3	Milling - Variable Depth	Sq. Yd.	1160	12.00	13,920.00	12.20	14,152.00	12.75	14,790.00	9.00	10,440.00
4	Milling - Butt Joints	Sq. Yd.	1876	10.00	18,760.00	12.20	22,887.20	8.90	16,696.40	21.00	39,396.00
5	HMA Leveling Binder	Ton	52	85.00	4,420.00	112.37	5,843.24	125.00	6,500.00	125.00	6,500.00
6	Curb & Gutter Removal & Replacement	Foot	510	100.00	51,000.00	65.62	33,466.20	88.00	44,880.00	69.00	35,190.00
7	PCC Driveway Apron Removal & Replacement	Sq. Yd.	104	100.00	10,400.00	115.23	11,983.92	114.00	11,856.00	121.00	12,584.00
8	Traffic Control (Special)	L. Sum	1	20,000.00	20,000.00	32,873.00	32,873.00	3,500.00	3,500.00	7,350.00	7,350.00
9	PCC Pavement Patch Type II	Sq. Yd.	75	150.00	11,250.00	140.00	10,500.00	130.00	9,750.00	147.00	11,025.00
10	PCC Pavement Patch Type III	Sq. Yd.	45	140.00	6,300.00	133.00	5,985.00	125.00	5,625.00	140.00	6,300.00
11	PCC Pavement Patch Type IV	Sq. Yd.	380	100.00	38,000.00	129.00	49,020.00	116.00	44,080.00	136.00	51,680.00
12	Sidewalk Removal & Replacement	Sq. Ft.	52	10.00	520.00	27.89	1,450.28	15.00	780.00	29.50	1,534.00
13	Detectable Warnings	Sq. Ft.	8	50.00	400.00	35.56	284.48	25.00	200.00	37.50	300.00
14	Catch Basin Lid Replacement	Each	1	2,000.00	2,000.00	1,568.00	1,568.00	1,200.00	1,200.00	1,650.00	1,650.00
<b>TOTAL BID</b>				343,464.00		<b>390,930.88</b>		393,128.10		405,092.80	

Job No 200200

✓ 100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941


330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

MFT Coolidge Sidewalk Improvement

Resolution for Improvement and Construction Engineering Agreement

**To:** Mayor and City Council

**From:** Steve Osborn   
MFT Coolidge Sidewalk Improvement  
Resolution for Improvement and Construction Engineering Agreement

**Subject:**

**Date:** July 30, 2020

- 
- 1) As requested, Plans and Specs for sidewalk improvements from Fehling Road to Coolidge Sidewalk using MFT Funds.
  - 2) A Resolution for Improvement is required to allocate MFT Funds for this work and is attached herewith for review and approval.

/soo



Resolution for Improvement  
Under the Illinois Highway Code



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

Section Number

BE IT RESOLVED, by the Council

of the City

Governing Body Type

Local Public Agency Type

of Granite City

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Coolidge Sidewalk	0.11	IL-203 (Nameoki Road)	Fehling Road	Coolidge Middle School Entrance

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Removal and replacement of the sidewalk from Fehling Road to the Coolidge Middle School Entrance

2. That there is hereby appropriated the sum of Eighty Thousand Dollars and 00/100

Dollars ( \$80,000.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, \_\_\_\_\_ City

Name of Clerk

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Granite City

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Granite City

Name of Local Public Agency

at a meeting held on August 04, 2020

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AUTHORIZE THE GRANITE CITY SCHOOL RESOURCE OFFICER PROGRAM  
FOR THE LAKE SCHOOL ALTERNATIVE EDUCATION PROGRAM

WHEREAS, Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970 and

WHEREAS, Community Unit School District #9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City may assign a uniformed police officer to the Lake School Alternative Education Program of School District #9, under the School Resource Officer Program (SRO); and

WHEREAS, the Granite City City Council hereby finds it is in the best interest of the City of Granite City that a written SRO Agreement with the School District be executed, such that the School District accepts responsibility for reimbursing the City for the salary and benefits associated with the compensation, pension contributions, health insurance, FICA, and Medicare costs of the School Resource Officer; and

WHEREAS, the City of Granite City and Community Unit School District #9 are empowered by Article VII, Section 10(a) of the Illinois State Constitution of 1970 and by the Intergovernmental Cooperation Act, 5 ILCS 220/3, to enter into Intergovernmental Agreements

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program Agreement for an initial ten-year period with options to renew, beginning with the 2020-2021 academic school year with Community Unit School District #9, with substantially the same terms as described in the attached draft agreement.

ADOPTED this 4th day of August, 2020.

APPROVED:

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Mayor

ATTEST:

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City Clerk

P94453.1



**AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT  
NO. 9 AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY,  
IL FOR THE SCHOOL RESOURCE OFFICER PROGRAM FOR  
LAKE SCHOOL ALTERNATIVE EDUCATION PROGRAM**

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD9) an Illinois School District and body politic, agree as follows:

1. A school resource officer program is hereby established for the Lake School Alternative Education Program in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the school, during the Fall, Spring and Summer terms of the school year 2020-2021
2. The Police Chief shall propose three candidates for the SRO position to CUSD9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign one regularly employed police officer to the Lake School Alternate Education Program, known as the "SRO". The SRO's Office of Operations will be based at the Lake School. The SRO shall be assigned to the school on a full-time basis of eight hours per day, for the same work schedule as a twelve-month administrator of the school, in accordance with the District-approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CUSD 9 and the Police Department.
3. The SRO shall coordinate all of his/her activities at the school with the Superintendent of Schools or the Superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The SRO shall promote law enforcement, promote crime prevention, seek to provide

reasonable protection for the academic environment, and promote an atmosphere of safety, in the school. When requested by the superintendent or his designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the school or its students. The superintendent or his designee may occasionally assign the SRO to roving hall assignment, to promote safety as well as temporarily assist at Coolidge Intermediate School or at the High School when needed. The SRO shall maintain detailed and accurate records of the operations of the SRO, and such other reports as are required by the School Superintendent's designee or the Police Department. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CUSD 9 shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the school by the SRO shall be limited by School Internet Policy.

5. CUSD 9 agrees to pay no less than standard one-year (260) workdays' salary and benefits of the assigned SRO, to the City out of the average annual 260 workdays of a police officer of Granite City, for the twelve months of the school year. The City of Granite City shall pay all training costs, wages, uniform, and equipment maintenance normally provided by the City. The City shall bill CUSD 9 for the wages and benefits of the SRO

Officer as per past practice. The SRO's "benefits" paid by CUSD 9 include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and Medicare payments.

6. While on school property, the SRO is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. The Police Department shall promptly notify the superintendent of schools or his designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not leave school property during school hours except in the event of emergency, or with the permission of the superintendent or the superintendent's designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the SRO aware at all times of the identities of the superintendent's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

A. CUSD 9's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.

B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CUSD 9

quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.

C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims.

Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to the SRO, and of any notice of application of adjustment of a workers' compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be mutually terminated without cause upon 60 (sixty) calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CUSD 9 to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement. The term of this agreement is for an initial ten (10) year period with options to renew thereafter at five (5) year increments.

9. In the event the superintendent of schools determines that a particular SRO is not effectively performing SRO duties and responsibilities, the superintendent of schools shall advise the Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the school. The Police Chief shall then propose candidates for replacement of the SRO to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the Case of long- term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Superintendent's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CUSD 9's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of Police shall assign a temporary replacement SRO, when requested by the superintendent, for a period of less than thirty (30) days.

11. CUSD 9 reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Superintendent of Schools Community Unit School District No. 9

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President of CUSD No. 9 School Board

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Mayor, Edward Hagnauer

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Chief of Police

**ADDENDUM TO AGREEMENT BETWEEN GRANITE CITY**  
**COMMUNITY UNIT SCHOOL DISTRICT NO. 9**  
**AND THE CITY OF GRANITE CITY LAKE SCHOOL**  
**ALTERNATIVE EDUCATION**  
**PROGRAM SRO**

Due to the Covid-19 and issues paramount with in person student learning in the event of a 100% remote learning environment, the School District reserves the right to assign the SRO Officer to temporary non-traditional police work assignments until such time as students are back in school for in person learning.

### **DUTIES AND RESPONSIBILITIES OF SRO**

1. The SRO shall coordinate all of his/her activities with the Administrative Assistant for Lake School Alternate Education Program, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
  - a) Take appropriate action against intruders and trespassers on school property.
  - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact the schools.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
  - a) Family counseling services
  - b) Drug and alcohol treatment facilities
  - c) Psychological services
  - d) Legal assistance
6. When requested by the principal, or his or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).



9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.
10. Attend additional training for School and Alternative Education Program related activities
11. Perform traffic control and School Bus exit control at Coolidge dismissal time.

94460

**ORDINANCE #**

**AN ORDINANCE AUTHORIZING RENEWAL OF THE  
GRANITE CITY SCHOOL RESOURCE OFFICER HIGH  
SCHOOL PROGRAM AGREEMENT FOR THE 2020-2021  
SCHOOL YEAR**

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City may assign a uniformed police officer to the High School of School District # 9, under the School Resource Officer Program (SRO); and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a renewed, written SRO agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by a school resource officer.

NOW, therefore, be it ordained and decreed by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program agreement for the 2020-2021 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement.

APPROVED this 4<sup>th</sup> day of August, 2020.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

AGREEMENT BETWEEN  
GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT No. 9  
AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY, IL,  
FOR THE SCHOOL RESOURCE OFFICER PROGRAM FOR THE HIGH SCHOOL

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD9) an Illinois School District and body politic, agree as follows:

1. A school resource officer program is hereby established for the High School in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the School, during the Fall and Spring terms of the school year 2020-2021.

2. The Police Chief shall propose three candidates for the SRO position to CUSD9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign one regularly employed police officer to the High School, known as the "SRO". The superintendent of schools (superintendent) or his/her designee may on occasion ask the SRO to perform duties at other schools in Granite City as well. The SRO's Office of Operations will be based at the High School. The SRO shall be assigned to the School on a full time basis of eight hours per day, for the same work schedule as a nine month administrator of the School, in accordance with the District-approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CUSD 9 and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.

3. The SRO shall coordinate all of his/her activities at the School with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in the school. When requested by the

superintendent or his designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the school or its students. The superintendent or his designee may occasionally assign the SRO to hall assignment, to promote safety. The SRO shall maintain detailed and accurate records of the operations of the SRO, and submit a monthly report of school activities. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CUSD 9 shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the school by the SRO shall be limited by School Internet Policy.

5. CUSD 9 agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CUSD 9 and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and medicare payments. In the event the SRO actually works more than 180 days for CUSD9, then CUSD9 shall pay the City the additional per diem salary and benefits of that SRO.

6. While on school property, the SRO is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. The Police Department shall promptly notify the superintendent of schools or his designee of the nature of the

emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not leave school property during school hours except in the event of emergency, or with the permission of the superintendent or the superintendent's designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the SRO aware at all times of the identities of the superintendent's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

- A. CUSD 9's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 7 of this

agreement. Each party will notify the other party of any work related injury to the SRO, and of any notice of application of adjustment of a workers compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CUSD 9 to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the superintendent of schools determines that a particular SRO is not effectively performing SRO duties and responsibilities, the superintendent of schools shall advise the Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the school. The Police Chief shall then propose candidates for replacement of the SRO to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Superintendent's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CUSD 9's duty to reimburse the City for the SRO's salary or benefits for

any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of Police shall assign a temporary replacement SRO, when requested by the superintendent, for a period of less than thirty (30) days.

11. CUSD 9 reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

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Superintendent of Schools  
Community Unit School District No. 9

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President of CUSD No. 9 School Board

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Mayor Edward Hagnauer

94458

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Chief of Police

-22f-

Duties and Responsibilities of SRO

1. The SRO shall coordinate all of his/her activities with the Administrative Assistant for Secondary Education, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
  - a) Take appropriate action against intruders and trespassers on school property.
  - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact the schools.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
  - a) Family counseling services
  - b) Drug and alcohol treatment facilities
  - c) Psychological services
  - d) Legal assistance
6. When requested by the principal, or his or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).
9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.



-22g-

10. Other duties as may be assigned by the Police Chief or school authorities.
11. Attend school functions, including athletic events, concerts, and plays, so as to achieve the purpose of this policy.
12. The SRO shall take law enforcement action as required. As soon as practicable, the SRO shall make the principal or his or her designee of the school aware of such action. At the his or her request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of the law. Whenever practicable, the SRO shall advise the principal or his or her designee before requesting additional police assistance on campus.
13. The SRO may be assigned investigations relating to runaways, truancy, thefts, acts of violence, illegal drug activities, or other offenses, provided such investigations relate to the students attending the school to which the SRO is assigned.
14. The SRO shall maintain detailed and accurate records of the operation of the School Resource Officer Program and shall submit other reports of an instructional nature as required by the principal or school staff.
15. The SRO shall not act as a school disciplinarian, as disciplining students is school responsibility. However, if the principal believes an incident is a violation of the law, the principal or his or her designee may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. SRO's are not to be used for regularly assigned lunchroom duties, hall monitors, or other monitoring duties. If there is a problem area, the SRO may assist the school until the problem is solved.

**ORDINANCE NO.**  
**AN ORDINANCE RENEWING THE GRANITE CITY SCHOOL DRUG EDUCATION**  
**PROGRAM AGREEMENT FOR THE 2020-2021 SCHOOL YEAR**

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City has for some years assigned uniformed police officers to teach in the Schools of School District # 9, under the D.A.R.E. and S.A.B.R.E. Programs; and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a renewed, written Drug Education Agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by the school resource officer, and

WHEREAS, such a Drug Education Agreement should reflect the School District will accept financial assistance from the S.A.B.R.E. Committee toward the funding of that Agreement.

NOW, therefore, be it ordained and decreed by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a Drug Education Program agreement, for the 2020-2021 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement, providing for assignment of a drug education officer to the Grigsby Intermediate School Campus.

APPROVED this 4<sup>th</sup> day of August, 2020.

APPROVED: \_\_\_\_\_

Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_

City Clerk, Judy Whitaker

-23c-

**AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 9,  
THE S.A.B.R.E. COMMITTEE, AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF  
GRANITE CITY, IL FOR THE DRUG EDUCATION OFFICER PROGRAM**

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD9) an Illinois School District and body politic, and the Granite City Drug Education Program, also known as the S.A.B.R.E. Committee, a not for profit association, agree as follows:

1. A Drug Education Program is hereby established for the schools of Granite City (CUSD9 in Granite City, IL for the purposes of providing one (1) uniformed drug education officer on the campus of Coolidge Junior High School during the Fall and Spring terms of the school year.
2. The Police Chief shall propose three candidates for the drug education position to CUSD9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the drug education officer among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign a regularly employed police officer to the school, known as the Drug Education Officer or S.A.B.R.E. Officer. The drug education officer shall be assigned to the school on a part time basis, teaching at the established grade level, approximately 300 hours over the nine month school year, in accordance with the District-approved school calendar. Daily starting and ending work times for the drug education officer shall be mutually agreed upon between CUSD 9 and the Police Department. The drug education officer may be temporarily re-assigned by the Police Department during school holidays, school vacations, or during a period of emergency.
3. The primary duties of the drug education officer are listed in the attached Exhibit A. The drug education officer shall coordinate all of his/her activities at school with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The drug education officer shall promote law enforcement and promote drug abuse prevention, in the schools.

-23d-

4. The S.A.B.R.E. Committee agrees to pay up to three hundred hours' salary and benefits of any drug education officer assigned to the City, out of the average annual 260 work days of a police officer of Granite City. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of the salary and benefits for the drug education officer. The drug education officer's "benefits" so divided between the S.A.B.R.E. Committee and the City include pension contributions, health insurance (including premium contributions to the Union under the officer's collective bargaining agreement), FICA, and Medicare payments. In the event a drug education officer actually works more than their scheduled hours at CUSD9, then the S.A.B.R.E. Committee shall pay the City the additional per diem salary and benefits of that drug education officer.
5. While on school property, the drug education officer is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the drug education officer aware at all times of the identities of the superintendent's designees.
6. In the event the drug education officer claims to have suffered an injury, arising out of and in the scope of his employment while in the course of his/her duties as a drug education officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.
- A. CUSD 9's liability to the City for the claims of injury suffered by the officer, shall be capped at \$50,000.00 total, under this section 6.
  - B. The City shall advance all expenses, fees, awards, payments, and costs referenced under

-23e-

this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.

- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the drug education officer's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the drug education officer in excess of \$100,000.00 under this section 6, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 6 of this agreement. Each party will notify the other party of any work related injury to the drug education officer, and of any notice of application of adjustment of a workers' compensation claim by an drug education officer, within 24 hours of receipt of actual notice of the injury, or receipt of the application if adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

7. This agreement may be terminated by any party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by any party upon 60 calendar days' written notice. In the event this agreement is determined, pro rata reimbursement based on the assigned drug education officer's per diem salary and benefits will be made by the S.A.B.R.E. Committee to the City of Granite City for all drug education officer services performed to the date of termination, per section 4 of this agreement.

8. In the event the superintendent of schools determines that a particular officer is not effectively performing drug education officer duties and responsibilities, the superintendent of schools shall advise the

-23f-

Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the drug education officer to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the drug education officer shall be promptly removed from the school. The Police Chief shall then propose three (3) candidates for replacement of the drug education officer to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement drug education officer, among the three (3) candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 8 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a drug education officer.

9. In the event of the resignation, dismissal, or reassignment of a drug education officer, or in the case of long-term absences by an officer, more than thirty(30) days, the Police Chief shall provide a replacement for the drug education officer subject to the Superintendent's approval, within thirty(30) school days of receiving notice of such absence, dismissal, resignation, or reassignment. The S.A.B.R.E. Committee's duty to reimburse the City for the drug education officer's salary or benefits for any such absence shall be prorated, based on that officer's per diem salary and benefits. The Chief of Police shall assign a temporary replacement drug education officer, when requested by the superintendent, for a period of less than thirty (30) days.

10. CUSD 9 reserves the right to, at any time, direct any candidate for drug education officer appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Motion for adoption was made by \_\_\_\_\_, and seconded

by: \_\_\_\_\_

-23g-

YEAS

1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_  
4. \_\_\_\_\_  
5. \_\_\_\_\_  
6. \_\_\_\_\_  
7. \_\_\_\_\_

NAYS

1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_  
4. \_\_\_\_\_  
5. \_\_\_\_\_  
6. \_\_\_\_\_  
7. \_\_\_\_\_

The Yeas being \_\_\_\_\_ and the Nays being \_\_\_\_\_, the absentees being \_\_\_\_\_, and those present being \_\_\_\_\_, the affirmative votes being at least two-thirds (2/3) of the Board Members holding office, the President declares the Resolution adopted on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.  
DATE: \_\_\_\_\_

Granite City S.A.B.R.E.  
Program, also known as the S.A.B.R.E.  
Committee

\_\_\_\_\_  
S.A.B.R.E. Committee\_\_\_\_\_  
Superintendent of Schools  
Community Unit School District No. 9\_\_\_\_\_  
S.A.B.R.E. Committee\_\_\_\_\_  
President of CUSD NO. 9 School Board\_\_\_\_\_  
S.A.B.R.E. Committee\_\_\_\_\_  
Mayor Edward Hagnauer\_\_\_\_\_  
Chief of Police

-23h-

EXHIBIT A

That during the times of the school year that the Drug Education Program is in session, the primary duty of the drug education officer is to teach and present a drug resistance curriculum, to be jointly determined by the School District Superintendent and the Granite City Police Department and shall perform the duties of a Student Resource Officer at times when not teaching.

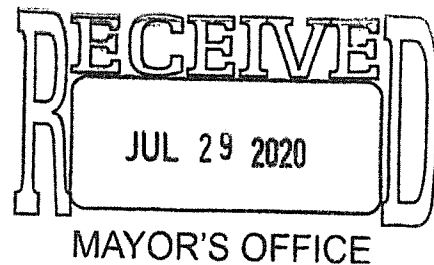


Mayor Ed Hagnauer,

I am very interested in the 2  
lots available at 2900 Cayuga  
and 2906 Cayuga @ \$20 per sqf.  
It would definitely be a beautiful spot  
to build a beautiful house for my  
family.

You can reach me @ 618-491-0878

Thank You.  
Mary Gendron  
Mary Gendron



Econ  
c/c

# My Map2900 & 2906 Cayuga



<b>Property Information</b>	
<b>Parcel Number</b> 22-2-19-13-13-302-034	<b>Site Address</b> 2900 CAYUGA ST GRANITE CITY, IL 62040
<b>Tax Year</b> 2019 (Payable 2020) ▼	<b>Owner Name &amp; Address</b> CITY OF GRANITE CITY, 2000 EDISON AVE GRANITE CITY, IL, 62040
<b>Sale Status</b> None	<b>Neighborhood Code</b> 0V14
<b>Property Class</b> 0030 - VAC LOTS-LANDS	<b>Tax Code</b> 195 - #9; GR CITY & PK; 6-MILE LIBR
<b>Net Taxable Value</b> 1,390	<b>Tax Rate</b> 10.837/400
<b>Township</b> 22-GRANITE CITY	<b>Acres</b> 0.0000
<b>1977 Assessment</b> 260	<b>Lot Size</b>
<b>Legal Description</b> MCCASLAND & YOUNEES UNION SUBD LOT 1 56.9X150 IRR	<b>TIF Base Value</b> 0

Billing									
Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Date Paid	Total Unpaid
1	07/09/2020	\$37.66	\$0.00	\$0.00	\$0.00	\$37.66	\$37.66	6/25/2020	\$0.00
2	09/09/2020	\$37.66	\$0.00	\$0.00	\$0.00	\$37.66	\$37.66	6/25/2020	\$0.00
3	10/09/2020	\$37.66	\$0.00	\$0.00	\$0.00	\$37.66	\$37.66	6/25/2020	\$0.00
4	12/09/2020	\$37.66	\$0.00	\$0.00	\$0.00	\$37.66	\$37.66	6/25/2020	\$0.00
<b>Total</b>		<b>\$150.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.64</b>	<b>\$150.64</b>		<b>\$0.00</b>

Payment History				
Tax Year	Total Billed	Total Paid	Amount Unpaid	
2019	\$150.64	\$150.64	\$0.00	
2018	\$147.08	\$147.08	\$0.00	
2017	\$144.28	\$144.28	\$0.00	
Show 11 More				

Assessments						
Level	Homestead	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	1,390	0	0	0	0	1,390
Department of Revenue	1,390	0	0	0	0	1,390
Board of Review Equalized	1,390	0	0	0	0	1,390
Board of Review	1,350	0	0	0	0	1,350
S of A Equalized	1,350	0	0	0	0	1,350
Supervisor of Assessments	1,350	0	0	0	0	1,350
Township Assessor	1,350	0	0	0	0	1,350
Prior Year Equalized	1,350	0	0	0	0	1,350

No Exemptions

No Structure Information

No Farmland Information

Parcel Owner Information

Name	Tax Bill	Address
CITY OF GRANITE CITY	Y	2000 EDISON AVE GRANITE CITY, IL, 62040

Sales History							
Year	Document #	Sale Type	Sale Date	Notes	Sold By	Sold To	Price
2009	2009R53182	Not Open Market	10/27/2009		MADISON COUNTY TRUSTEE	CITY OF GRANITE CITY	\$0.00
2009	2009R42500	Not Open Market	8/19/2009		CAREY DIXON	MADISON COUNTY TRUSTEE	\$0.00
2002	2002275634	Unknown	1/14/2002	Book: 04473 Page: 4284			\$10,000.00
2000	2000275633	Unknown	6/8/2000	Book: 04382 Page: 2877			\$0.00
1970	1970275632	Unknown	9/2/1970	Book: 02708 Page: 151			\$0.00

Taxing Bodies			
District	Tax Rate	Extension	
GRANITE CITY CU #9	4.440700		\$61.73
CITY OF GRANITE CITY	3.571400		\$49.64
MADISON COUNTY	0.574600		\$7.98
GRANITE CITY PARK	0.558800		\$7.77
SW IL COLLEGE #522	0.454400		\$6.32
SIX-MILE REG. LIBRARY	0.450700		\$6.26
METRO EAST SANITARY	0.410700		\$5.71
GRANITE CITY TOWNSHIP	0.376100		\$5.23
TOTAL	10.837400		\$150.64

Legend:

- GRANITE CITY CU #9
- CITY OF GRANITE CITY
- MADISON COUNTY
- GRANITE CITY PARK
- SW IL COLLEGE #522
- SIX-MILE REG. LIBRARY
- METRO EAST SANITARY
- GRANITE CITY TOWNSHIP

No Permits

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<b>Property Information</b>		<b>Parcel Number</b> 22-1-19-13-13-302-033		<b>Site Address</b> 2906 CAYUGA ST GRANITE CITY, IL 62040		<b>Owner Name &amp; Address</b> CITY OF GRANITE CITY, 2000 EDISON AVE GRANITE CITY, IL, 62040	
<b>Tax Year</b> 2019 (Payable 2020) ▼							
<b>Sale Status</b> None		<b>Neighborhood Code</b> 0V14		<b>Land Use</b> 0420 - Vacant - Residential			
<b>Property Class</b> 0030 - VAC LOTS-LANDS		<b>Tax Code</b> 195 - #9; GR CITY & PK; 6-MILE LIBR		<b>Tax Status</b> Taxable			
<b>Net Taxable Value</b> 2,540		<b>Tax Rate</b> 10.837400		<b>Total Tax</b> \$275.24			
<b>Township</b> 22-GRANITE CITY		<b>Acres</b> 0.9500		<b>Mailing Address</b>			
<b>1977 Assessment</b> 1,520		<b>Lot Size</b>		<b>TIF Base Value</b> 0			
<b>Legal Description</b> FORMERLY VENICE TWP 3-10 TWO TRIG TR SPT SUR 594/ C1 1865							

Billing									
Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Date Paid	Total Unpaid
1	07/09/2020	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81	\$68.81	6/25/2020	\$0.00
2	09/09/2020	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81	\$68.81	6/25/2020	\$0.00
3	10/09/2020	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81	\$68.81	6/25/2020	\$0.00
4	12/09/2020	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81	\$68.81	6/25/2020	\$0.00
<b>Total</b>		<b>\$275.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.24</b>	<b>\$275.24</b>		<b>\$0.00</b>

Payment History				
Tax Year	Total Billed	Total Paid	Amount Unpaid	
2019	\$275.24	\$275.24	\$0.00	
2018	\$269.08	\$269.08	\$0.00	
2017	\$264.00	\$264.00	\$0.00	
Show 11 More				

Assessments							
Level	Homestead	Dwelling	Farm Land	Farm Building	Mineral	Total	
DOR Equalized	2,540	0	0	0	0	2,540	
Department of Revenue	2,540	0	0	0	0	2,540	
Board of Review Equalized	2,540	0	0	0	0	2,540	
Board of Review	2,470	0	0	0	0	2,470	
S of A Equalized	2,470	0	0	0	0	2,470	
Supervisor of Assessments	2,470	0	0	0	0	2,470	
Township Assessor	2,470	0	0	0	0	2,470	
Prior Year Equalized	2,470	0	0	0	0	2,470	

No Exemptions
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No Structure Information
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No Farmland Information
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Parcel Owner Information		
Name	Tax Bill	Address
CITY OF GRANITE CITY	Y	2000 EDISON AVE GRANITE CITY, IL, 62040

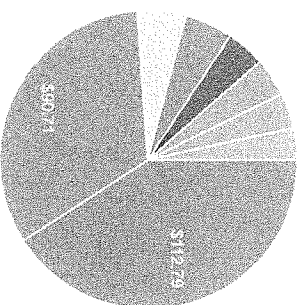


## Sales History

Year	Document #	Sale Type	Sale Date	Notes	Sold By	Sold To	Price
2005	2005273393	Unknown	11/7/2005	Book: 2005R Page: 63210			\$0.00
2005	2005273392	Unknown	11/2/2005	Book: 2005R Page: 62395			\$0.00
2005	2005273391	Unknown	8/5/2005	Book: 2005R Page: 44114			\$0.00
1991	1991273390	Unknown	7/30/1991	Book: 03639 Page: 310			\$0.00
1987	1987273389	Unknown	10/2/1987	Book: 03442 Page: 2011			\$0.00
1956	1956273388	Unknown	12/5/1956	Book: 01742 Page: 385			\$0.00

## Taxing Bodies

District	Tax Rate	Extension
GRANITE CITY CU #9	4.440700	\$112.79
CITY OF GRANITE CITY	3.571400	\$90.71
MADISON COUNTY	0.574600	\$14.58
GRANITE CITY PARK	0.558800	\$14.19
SW IL COLLEGE #522	0.454400	\$11.54
SIX-MILE REG. LIBRARY	0.450700	\$11.45
METRO EAST SANITARY	0.410700	\$10.43
GRANITE CITY TOWNSHIP	0.376100	\$9.55
<b>TOTAL</b>		<b>\$275.24</b>



● GRANITE CITY CU #9  
 ● CITY OF GRANITE CITY  
 ● MADISON COUNTY  
 ● GRANITE CITY PARK  
 ● SW IL COLLEGE #522  
 ● SIX-MILE REG. LIBRARY  
 ● METRO EAST SANITARY  
 ● GRANITE CITY TOWNSHIP

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AUTHORIZE FINANCING OF THE LEASE-PURCHASE OF A FIRE ENGINE, FOR USE BY THE FIRE DEPARTMENT OF THE CITY

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on June 16, 2020, the Granite City City Council adopted Ordinance 8849, declaring a thirty-year-old Fire Engine surplus and no longer useful; and

WHEREAS, on June 16, 2020, the Granite City City Council adopted a Resolution to solicit bids for a replacement Fire Engine; and

WHEREAS, on June 16, 2020, the Granite City City Council further adopted a Resolution to apply for Community Development Block Grant Funds from Madison County, including but not limited to \$75,000.00 in Grant Funds to be applied to the purchase of a replacement Fire Engine; and

WHEREAS, on July 21, 2020, the Granite City City Council adopted Ordinance No. 8860, accepting a bid of \$492,450.00 for the purchase by the City of a replacement Fire Engine; and

WHEREAS, REV Financial Services, LLC, pursuant to competitive bid, timely submitted a lease/purchase financing proposal to the City of Granite City, for the lease and ultimate purchase by the City of said Fire Engine; and

WHEREAS, the Granite City City Council hereby finds it necessary and reasonable to obtain the use of said Fire Engine for use by the City of Granite City, and that the bid of REV Financial Services, LLC is the lowest responsible and responsive bid received, consisting of a financing rate of 2.44% APR over seven years, with an annual lease payment of \$77,381.60.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the City accept the attached lease/purchase financing agreement by REV Financial Services, LLC, for the 84-month lease and purchase of

said Fire Engine, said lease payments totaling \$541,671, payable in seven annual installments of \$77,381.60. Be it further hereby ordained and decreed that the Offices of the Mayor, City Attorney, Comptroller, and Treasurer, be authorized to execute all leases, contracts, opinions, and other documents reasonable and necessary to implement the intent of this Ordinance.

PASSED this 4<sup>th</sup> day of August, 2020.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker

94454



## MASTER EQUIPMENT LEASE PURCHASE AGREEMENT

This Master Equipment Lease Purchase Agreement dated as of July 30, 2020 ("Agreement") and entered into between REV Financial Services LLC, a Delaware corporation ("Lessor"), and City of Granite City, a body corporate and politic existing under the laws of the State of Illinois ("Lessee").

1. **Agreement.** Lessee agrees to lease from Lessor certain "Equipment" as described in each Equipment Schedule (Exhibit A), which together with a Rental Payment Schedule (Exhibit A-1) constitute a "Schedule", subject to the terms and conditions of and for the purposes set forth in each Lease. Items of equipment may be added to the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein. Each Schedule and the terms and provisions of this Agreement (which includes all exhibits hereto, together with any amendments and modifications pursuant thereto) which are incorporated by reference into such Schedule shall constitute a separate and independent lease and installment purchase of the Equipment therein described and are referred to herein as a "Lease".

2. **Term.** The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease which date shall be the earlier of (i) the date on which the Equipment listed in such Lease is accepted by Lessee in the manner described in Section 11, or (ii) the date on which sufficient monies to purchase the Equipment listed in such Lease are deposited for that purpose with an escrow agent, or (iii) the date sufficient monies are set aside for acquisition of Equipment as evidenced in Exhibit D, if applicable. The "Lease Term" for each Lease means the Original Term and all Renewal Terms therein provided and for this Agreement means the period from the date hereof until this Agreement is terminated. The "Original Term" means the period from the Commencement Date for each Lease until the end of Lessee's fiscal year or biennium (as the case may be) (the "Fiscal Period") in effect at such Commencement Date. The "Renewal Term" for each Lease is each term having a duration that is coextensive with the Fiscal Period.

3. **Representations and Covenants of Lessee.** Lessee represents, covenants and warrants for the benefit of Lessor on the date hereof and as of the Commencement Date of each Lease as follows: (a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority under the constitution and laws of the state where the Lessee is located ("State") to enter into this Agreement and each Lease and the transactions contemplated hereby and to perform all of its obligations hereunder and under each Lease; (b) Lessee has duly authorized the execution and delivery of this Agreement and each Lease by proper action of its governing body at a meeting duly called and held in accordance with State law, or by other appropriate official approval, and all requirements have been met and procedures have occurred to ensure the validity and enforceability of this Agreement and each Lease; (c) Lessee will do or cause to be done all things necessary to

preserve and keep in full force and effect its existence as a body corporate and politic; (d) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and each Lease and the acquisition by Lessee of the Equipment as provided in each Lease; (e) during the Lease Term, the Equipment will be used by Lessee solely and exclusively for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority; (f) Lessee will annually provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing Fiscal Period, and such other financial information relating to the ability of Lessee to continue each Lease as may be requested by Lessor; and (g) Lessee has an immediate need for the Equipment listed on each Schedule and expects to make immediate use of the Equipment listed on each Schedule.

4. **Tax and Arbitrage Representations.** Lessee hereby represents as follows: (a) the estimated total costs of the Equipment listed in each Schedule will not be less than the total principal portion of the Rental Payments listed in such Rental Payment Schedule; (b) the Equipment listed in each Schedule has been ordered or is expected to be ordered within 6 months of the Commencement Date, and all amounts deposited in escrow to pay for the Equipment, and interest earnings, will be expended on costs of the Equipment and the financing within 3 years of Commencement Date; (c) no proceeds of any Lease will be used to reimburse Lessee for expenditures made more than 60 days prior to the Commencement Date or, if earlier, more than 60 days prior to any official action taken to evidence an intent to finance; (d) Lessee has not created or established, and does not expect to create or establish, any sinking fund or similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments; (e) the Equipment listed in each Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in part, prior to the last maturity of Rental Payments; (f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended ("Code"), including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation; and (g) Lessee intends that each Lease not constitute a "true" lease for federal income tax purposes.

5. **Lease of Equipment.** Upon the execution of each Lease, Lessor demises, leases, transfers, and lets to Lessee, and Lessee acquires, rents, leases and hires from Lessor, the Equipment in accordance with the terms thereof. The Lease Term for each Lease may be continued, solely at the option of

Lessee, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Lease Term set forth in such Lease. At the end of the Original Term and at the end of each Renewal Term the Lease Term shall be automatically extended upon the successive appropriation by Lessee's governing body of amounts sufficient to pay Rental Payments and other amounts payable under the related Lease during the next succeeding Fiscal Period until all Rental Payments payable under such Lease have been paid in full, unless Lessee shall have terminated such Lease pursuant to Section 7 or Section 22. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the applicable Lease.

**6. Continuation of Lease Term.** Lessee currently intends, subject to Section 7, to continue the Lease Term of each Lease through the Original Term and all Renewal Terms and to pay the Rental Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the maximum Lease Term of each Lease can be obtained. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds or to extend the applicable Schedule for any Renewal Term is within the discretion of the governing body of Lessee.

**7. Nonappropriation.** Lessee is obligated only to pay such Rental Payments under each Lease as may lawfully be made from funds budgeted and appropriated for that purpose. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments under any Lease following the then current Original Term or Renewal Term, such Lease or Leases shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 30 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If any Lease is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment to Lessor at the location(s) to be specified by Lessor.

**8. Conditions to Lessor's Performance.** This Agreement is not a commitment by Lessor to enter into any Lease not currently in existence, and nothing in this Agreement shall be construed to impose any obligation upon Lessor to enter into any proposed Lease, it being understood that whether Lessor enters into any proposed Lease shall be a decision solely within Lessor's discretion. Lessee will cooperate with Lessor in Lessor's review of any proposed Lease. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Lease and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Lease. Such documentation may include, without limitation,

documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

**9. Rental Payments.** Lessee shall promptly pay "Rental Payments" as described in Exhibit A-1 to each Lease, exclusively from legally available funds, to Lessor on the dates and in such amounts as provided in each Lease. Lessee shall pay Lessor a charge on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum rate permitted by law, whichever is less, from such date until paid. Rental Payments consist of principal and interest portions. *Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein or in a Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.*

**10. RENTAL PAYMENTS TO BE UNCONDITIONAL.** EXCEPT AS PROVIDED IN SECTION 7, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

**11. Delivery; Installation; Acceptance.** Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease and pay any and all delivery and installation costs in connection therewith. When the Equipment listed in any Lease has been delivered and installed, Lessee shall immediately accept such Equipment and evidence said acceptance by executing and delivering to Lessor an Acceptance Certificate (Exhibit B). Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term.

**12. Location; Inspection.** Except in the case of motor vehicles, no item of the Equipment will be moved from the location specified for it in the Lease on which such item is listed without Lessor's consent, which consent shall not be unreasonably withheld. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

**13. Use; Maintenance.** Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by the related Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to

comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessee will enter into a maintenance contract for the Equipment that is acceptable to Lessor.

14. **Title.** Upon acceptance of the Equipment under a Lease by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under the Lease; provided that title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor, upon (a) any termination of the applicable Lease other than termination pursuant to Section 22 or (b) the occurrence of an Event of Default. Transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

15. **Security Interest.** To secure the payment of all of Lessee's obligations under each Lease, upon the execution of such Lease, Lessee grants to Lessor a security interest constituting a first and exclusive lien on the Equipment applicable to such Lease and on all proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated.

16. **Liens, Taxes, Other Governmental Charges and Utility Charges.** Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by each Lease. The parties to this Agreement contemplate that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to such Equipment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Equipment. Lessee shall pay such taxes or charges as the same may become due.

17. **Insurance.** At its own expense, Lessee shall during each Lease Term maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor, in an amount at least equal to the then applicable "Purchase Price" of the Equipment as described in Exhibit A-1 of each Lease; (b) liability insurance that protects Lessee from liability in all events in form and amount satisfactory to Lessor; and (c) workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in clauses (a) and (b). Lessee shall furnish to Lessor evidence of such insurance or self-insurance coverage throughout each Lease

Term. Lessee shall not materially modify or cancel such insurance or self-insurance coverage without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such insurance described in clauses (a) and (b) above shall contain a provision naming Lessor as a loss payee and additional insured.

18. **Advances.** In the event Lessee shall fail to keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee agrees to pay such amounts so advanced by Lessor with interest thereon from the advance date until paid at the rate of 12% per annum or the maximum rate permitted by law, whichever is less.

19. **Damage, Destruction and Condemnation.** If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment to substantially the same condition as existed prior to the event causing such damage, destruction, or condemnation, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 22. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of this Section, the term "Net Proceeds" shall mean (y) the amount of insurance proceeds received by Lessee for replacing, repairing, restoring, modifying, or improving damaged or destroyed Equipment, or (z) the amount remaining from the gross proceeds of any condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof. If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement referred to herein, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pursuant to Section 22 purchase Lessor's interest in the Equipment and in any other Equipment listed in the same Lease. The amount of the Net Proceeds, if any, remaining after completing such replacement, repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment and such other Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 9.

20. **DISCLAIMER OF WARRANTIES.** LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT

THERETO WHETHER EXPRESS OR IMPLIED, AND LESSEE ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN ANY LEASE.

21. **Vendor's Warranties.** Lessor hereby irrevocably appoints Lessee as its agent and attorney-in-fact during each Lease Term, so long as Lessee shall not be in default under the related Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against Vendor. The term "Vendor" means any supplier or manufacturer of the Equipment as well as the agents or dealers of the manufacturer or supplier from whom Lessor purchased or is purchasing such Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against Vendor of the Equipment, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights or obligations of Lessor with respect to any Lease, including the right to receive full and timely payments under a Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by Vendor of the Equipment.

22. **Purchase Option.** Lessee shall have the option to purchase Lessor's interest in all of the Equipment listed in any Lease, upon giving written notice to Lessor at least 60 days before the date of purchase, at the following times and upon the following terms: (a) on the Rental Payment dates specified in each Lease, upon payment in full of the Rental Payments then due under such Lease plus the then applicable Purchase Price as referenced in Exhibit A-1; or (b) in the event of substantial damage to or destruction or condemnation of substantially all of the Equipment listed in a Lease, on the day specified in Lessee's notice to Lessor of its exercise of the purchase option upon payment in full to Lessor of the Rental Payments then due under such Lease plus the then applicable Purchase Price plus accrued interest from the immediately preceding Rental Payment date to such purchase date.

23. **Assignment.** Lessor's right, title and interest in and to each Lease, including Rental Payments and any other amounts payable by Lessee thereunder and all proceeds therefrom, may be assigned and reassigned to one or more assignees or subassignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any such assignment shall not be effective until (a) Lessee has received written notice, signed by the assignor, of the name and address of the assignee, and (b) it is registered on the registration books. Lessee shall retain all such notices as a register of all assignees in compliance with Section 149(a) of the Code, and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents that may be reasonably requested by Lessor or any assignee to protect its interests and property assigned pursuant to this Section. Lessee shall not have the right to and shall not assert against any assignee any claim,

counterclaim or other right Lessee may have against Lessor or Vendor. Assignments may include without limitation assignment of all of Lessor's security interest in and to the Equipment listed in a particular Lease and all rights in, to and under the Lease related to such Equipment. Lessee hereby agrees that Lessor may, without notice to Lessee, sell, dispose of, or assign this Agreement or any particular Lease or Leases through a pool, trust, limited partnership, or other similar entity, whereby one or more interests are created in this Agreement or in a Lease or Leases, or in the Equipment listed in or the Rental Payments under a particular Lease or Leases.

None of Lessee's right, title and interest in, to and under any Lease or any portion of the Equipment listed in each Lease may be assigned, subleased, or encumbered by Lessee for any reason without obtaining prior written consent of Lessor.

24. **Events of Default.** Any of the following events shall constitute an "Event of Default" under a Lease: (a) failure by Lessee to pay any Rental Payment or other payment required to be paid under a Lease at the time specified therein; (b) failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor; (c) any statement, representation or warranty made by Lessee in or pursuant to any Lease shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made; or (d) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar official is appointed for Lessee or any of its property.

25. **Remedies on Default.** Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps: (a) by written notice to Lessee, Lessor may declare all Rental Payments payable by Lessee pursuant to such Lease and other amounts payable by Lessee under such Lease to the end of the then current Original Term or Renewal Term to be immediately due and payable; (b) with or without terminating the Lease Term under such Lease, Lessor may enter the premises where the Equipment listed in such Lease is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between (i) the Rental Payments payable by Lessee pursuant to such Lease and other amounts related to such Lease of the Equipment listed therein that are payable by Lessee to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under such Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of Section 7 hereof. The exercise of any such remedies in respect of any such Event of Default shall not



relieve Lessee of any other liabilities under any other Lease or the Equipment listed therein; and (c) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under such Lease or as a secured party in any or all of the Equipment. Any net proceeds from the exercise of any remedy under a Lease (after deducting all costs and expenses referenced in the Section) shall be applied as follows: (i) if such remedy is exercised solely with respect to a single Lease, Equipment listed in such Lease or rights thereunder, then to amounts due pursuant to such Lease and other amounts related to such Lease or such Equipment; or (ii) if such remedy is exercised with respect to more than one Lease, Equipment listed in more than one Lease or rights under more than one Lease, then to amounts due pursuant to such Leases pro-rata.

**26. No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under a Lease now or hereafter existing at law or in equity.

**27. Notices.** All notices or other communications under any Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties hereto at the addresses listed below (or at such other address as either party hereto shall designate in writing to the other for notices to such party), or to any assignee at its address as it appears on the registration books maintained by Lessee.

**28. Release and Indemnification.** To the extent permitted by State law, and subject to Section 7, Lessee shall indemnify, release, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, attorney's fees and expenses, penalties connected therewith imposed on interest received) arising out of or as result of (a)

entering into any Lease, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant or any material representation contained in a Lease. The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under all Leases or the termination of the Lease Term under all Leases for any reason.

**29. Miscellaneous Provisions.** Each Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. References herein to "Lessor" shall be deemed to include each of its assignees and subsequent assignees from and after the effective date of each assignment as permitted by Section 23. In the event any provision of any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof. Each Lease may be amended by mutual written consent of Lessor and Lessee. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The captions or headings in this Agreement and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement or any Lease. This Agreement and each Lease shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

(LESSOR)

REV Financial Services LLC  
8377 E. Hartford Drive, Suite 115  
Scottsdale, AZ 85255

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

(LESSEE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A

### SCHEDULE OF PROPERTY NO. 1

RE: MASTER EQUIPMENT LEASE PURCHASE AGREEMENT entered into as of July 30, 2020, ("Agreement"), between REV Financial Services LLC ("Lessor") and City of Granite City ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

#### DESCRIPTION OF EQUIPMENT

<u>Quantity</u>	<u>Description</u>	<u>Model No.</u>	<u>Serial No.</u>
One (1)	2019 E-One Custom Pumper	Typhoon Chassis	4EN6AAA81K1002757

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. **The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.**

Dated: July 30, 2020

Lessor: REV Financial Services LLC

Lessee: City of Granite City

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A-1

### RENTAL PAYMENT SCHEDULE

RE: Schedule of Property No. 1 dated July 30, 2020 to Master Equipment Lease Purchase Agreement dated as of July 30, 2020 between REV Financial Services LLC, as Lessor, and City of Granite City, as Lessee.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	7/30/2020					\$492,450.00
1	7/30/2021	\$77,381.60	\$12,015.78	\$65,365.82	\$435,625.86	\$427,084.18
2	7/30/2022	\$77,381.60	\$10,420.85	\$66,960.75	\$367,325.89	\$360,123.42
3	7/30/2023	\$77,381.60	\$8,787.01	\$68,594.59	\$297,359.41	\$291,528.83
4	7/30/2024	\$77,381.60	\$7,113.30	\$70,268.30	\$225,685.74	\$221,260.53
5	7/30/2025	\$77,381.60	\$5,398.75	\$71,982.85	\$152,263.24	\$149,277.69
6	7/30/2026	\$77,381.60	\$3,642.37	\$73,739.23	\$77,049.23	\$75,538.46
7	7/30/2027	\$77,381.60	\$1,843.14	\$75,538.46	-\$0.00	-\$0.00
Totals:		\$541,671.20	\$49,221.20	\$492,450.00	Rate 2.4400%	

COMMENCEMENT DATE: July 30, 2020

City of Granite City

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT B

PLEASE COMPLETE EITHER FINAL OR PARTIAL ACCEPTANCE, AS RELEVANT

### FINAL ACCEPTANCE CERTIFICATE

Re: Schedule of Property No. 1 dated July 30, 2020 to Master Equipment Lease Purchase Agreement dated as of July 30, 2020 between REV Financial Services LLC, as Lessor, and City of Granite City, as Lessee.

In accordance with the Master Equipment Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

- (1) All of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Schedule of Property (the "Schedule") has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 17 of the Agreement.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

LESSEE  
City of Granite City

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Acceptance Date: \_\_\_\_\_

> OR <

### PAYMENT REQUEST and PARTIAL ACCEPTANCE CERTIFICATE

REV Financial Services LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in Exhibit A to the Master Equipment Lease Purchase Agreement referenced above.

Quantity

Serial Number/Description:

Amount:

Payee:

Payee's Federal ID Number: \_\_\_\_\_

Lessee hereby certifies and represents to and agrees with Lessor as follows: (i) the equipment described above has been delivered, installed and accepted on the date hereof; (ii) Lessee has conducted such inspection and/or testing of said equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said equipment for all purposes; (iii) Lessee is currently maintaining the insurance coverage required by Section 17 of the Agreement; (iv) no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Agreement) exists at the date hereof.

Dated: \_\_\_\_\_

LESSEE  
City of Granite City

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

PLEASE RETURN PAYMENT REQUEST TO:

REV Financial Services LLC  
8377 E. Hartford Drive, Suite 115  
Scottsdale, AZ 85255

### INSURANCE COVERAGE REQUIREMENTS

LENDER: REV Financial Services, LLC, and its successors, transferees and assigns

LESSEE: City of Granite City

Please reference Control Number 102956 on the Certificate of Insurance

1. In accordance with Section 17 of the Master Agreement, we have instructed the insurance agent named below:  
(Please fill in Agent name, Address and telephone number).

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Telephone: ( )  
Fax: ( )  
Contact: ( )

2. Lessee acknowledges that it is required to maintain insurance in accordance with the Agreement that, at a minimum, meets the below coverage requirements.

#### *Coverages Required*

<b><u>Property:</u></b>	Lessee is required to maintain a policy of All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming REV Financial Services, LLC and/or its successors, transferees and assigns as Loss Payee.  <b><u>Coverage Required:</u></b> Full Replacement Value of the Equipment <u>or</u> the Purchase Price listed on the signed payment schedule as of the commencement date.
<b><u>Auto Liability:</u></b>	Lessee is required to maintain a policy of Liability Insurance (General or Automobile, as applicable) evidenced by a Certificate of Insurance naming REV Financial Services, LLC and/or its successors, transferees and assigns as Additional Insured.  <b><u>Minimum Coverage Required:</u></b> \$2,000,000
<b><u>Workers' Compensation:</u></b>	To the extent such insurance is required by State law, Lessee is required to maintain a policy of insurance that meets the coverages required by the laws of the State. Lessee should notify Lessor if not required by law please advise and present documentation to support (i.e. Statute).

1. Lessee acknowledges that *Lessee may only self-insure* for the above requirements *if approved in writing by Lessor*.
2. Lessee acknowledges that if Lessee intends to self-insure, it is Lessee's responsibility to notify Lessor in writing and request a self-insurance questionnaire for completion. Self-insurance will not be approved without Lessor first receiving and reviewing a completed self-insurance questionnaire from Lessee.
3. Lessee has, or will, provide proof of insurance coverage that meets the requirements of this exhibit prior to the time the Equipment is delivered.

*Proof of insurance coverage will be provided prior to the time the Equipment is delivered to us.*

PLEASE LIST CERTIFICATE HOLDER NAME & ADDRESS AS FOLLOWS:  
REV FINANCIAL SERVICES, LLC and its successors, transferees and assigns  
8377 E Hartford Dr. Ste. 115  
Scottsdale, AZ 85255

Provide the requirements listed above to your insurance provider.

Lessee: City of Granite City

By X: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## PAYMENT INSTRUCTIONS

Pursuant to the Master Equipment Lease Purchase Agreement dated July 30, 2020 (the "Agreement"), Schedule of Property No. 1, dated July 30, 2020, between REV Financial Services LLC (the "Lessor") and City of Granite City (the "Lessee"), Lessee hereby acknowledges the obligations to make Rental Payments promptly when due, in accordance with Exhibit A-1 to the Agreement.

LESSEE NAME: City of Granite City TAX ID#: 37-6001424

INVOICE MAILING ADDRESS: \_\_\_\_\_

Mail invoices to the attention of: \_\_\_\_\_ Phone ( ) \_\_\_\_\_ Fax ( ) \_\_\_\_\_

Approval of Invoices required by: \_\_\_\_\_ Phone ( ) \_\_\_\_\_ Fax ( ) \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_ Phone ( ) \_\_\_\_\_ Fax ( ) \_\_\_\_\_

Processing time for Invoices: \_\_\_\_\_ Approval: \_\_\_\_\_ Checks: \_\_\_\_\_

Do you have a Purchase Order Number that you would like included on the invoice? No \_\_\_\_\_ Yes \_\_\_\_\_ PO# \_\_\_\_\_

Do your Purchase order numbers change annually? No \_\_\_\_\_ Yes \_\_\_\_\_ Processing time for new purchase orders: \_\_\_\_\_

LESSEE: City of Granite City

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

## CERTIFICATE OF SIGNATURE AUTHORITY OF LESSEE

July 30, 2020

REV Financial Services LLC  
8377 E. Hartford Drive, Suite 115  
Scottsdale, AZ 85255

RE: Schedule of Property No. 1 dated July 30, 2020 ("Lease") to the Master Equipment Lease Purchase Agreement dated July 30, 2020 ("Agreement"), by and between City of Granite City ("Lessee") and REV Financial Services LLC ("Lessor").

Dear REV Financial Services LLC,

I, the undersigned, do hereby certify

(i) that \_\_\_\_\_  
*(please print the name and title of the person who signed the lease documents on the line above)*

the officer of Lessee who executed the foregoing Lease and Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Lease and Agreement on behalf of Lessee, and

(ii) that the budget year of Lessee is from \_\_\_\_\_ to \_\_\_\_\_.

Sincerely,

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Dated: \_\_\_\_\_

---

**The Certificate of Signature Authority of Lessee should be executed by an authorized individual confirming the execution of the remaining documents is authorized. This document cannot be signed by the person signing the lease documents.**

## BANK QUALIFIED DESIGNATION

Schedule of Property No. 1 dated July 30, 2020 to Master Equipment Lease  
Purchase Agreement dated July 30, 2020

Lessee hereby represents and certifies the following (please check one):

### Bank Qualified

- ☐ Lessee has designated, and hereby designates, this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In making that designation, Lessee hereby certifies and represents that:
- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as "qualified tax-exempt obligations";
  - Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
  - The Lease will not be at any time a "private activity bond" as defined in Section 141 of the Code;
  - The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
  - Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

### Non-Bank Qualified

- ☐ Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE:                      **City of Granite City**

Signature:                      X \_\_\_\_\_

Printed Name/Title:        X \_\_\_\_\_

Date:                                X \_\_\_\_\_



**ORDINANCE NO.**  
**AN ORDINANCE ESTABLISHING MAY 1, 2020-APRIL 30, 2021 SALARIES FOR**  
**APPOINTED CITY OFFICIALS WHO ARE NOT MEMBERS OF COLLECTIVE**  
**BARGAINING UNITS**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Granite City Municipal Code section 2.04.030, authorizes the Mayor of Granite City to make appointments to certain positions; and

WHEREAS, said appointees should be compensated for their services rendered, to help assure the appointees will devote their best efforts to furthering their duties and public good in the City of Granite City.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the appointees listed on the attached exhibit A, shall be compensated at the rates and the annual salaries listed on the attached. This Ordinance shall be applicable to and govern compensation from May 1, 2020, through April 30, 2021. Any previous ordinance or resolution in conflict hereof is hereby superseded.

The Offices of the Comptroller and Treasurer are hereby authorized and directed to pay at rates equal to the annual salaries listed on the attached, all within the applicable budget and appropriation Ordinance.

Mileage of appointees shall be reimbursable at the rate then allowed by the U.S. Internal Revenue Service, for documented use of the appointee's own vehicle for City business. The Firm of Lueders, Robertson & Konzen, and the City Attorney, shall in addition continue to be compensated at a competitive hourly rate (\$175.00) for work done on labor, employment, and personnel matters for the City, being services beyond the regular duties of the City Attorney. The City Attorney shall in addition continue to be compensated at a competitively hourly rate for

supplying to the City the services of a paralegal (\$70.00 per hour) and legal clerical services (\$25.00 per hour) time, to be paid following itemized invoices. Assistant City Attorney Ellen Burford is reappointed as the City Freedom of Information Officer for 2020-2021, salary included in the figure listed on the attached.

The Law Firm of Lueders, Robertson & Konzen is authorized, where assigned at the discretion of the Mayor, to perform general defense litigation services for the City, at the rate of \$135.00 per hour, and appellate work at the rate of \$135.00 per hour, being services beyond the regular duties of the City Attorney.

This Ordinance shall be in effect upon its passage, approval, and publication, in pamphlet form, by the Office of the City Clerk.

APPROVED this 4<sup>th</sup> day of August, 2020.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker

## 2020 -2021 Appointee Salaries

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>2021</u>
Moore	Kathlyn	Mayor's Secretary	\$ 48,151.34
Konzen	Brian	City Attorney	\$ 90,937.02
Burford	Ellen	Asst. City Attorney	\$ 41,209.00
Robertson	Ryan	Asst. City Attorney	\$ 21,403.57
Griffith	D. S.	Admin Hearing Officer	\$ 22,617.94
Shelton	Rickey	Custodian City Hall	\$ 34,897.29
Gracey	Tammie	Deputy City Clerk	\$ 49,068.54
Oney	Scott	Comptroller	\$ 34,805.39
Curran	Jessica	Office Administrator	\$ 48,151.34
Mc Keal	Shane	IT Director	\$ 92,019.70
Yellanki	Harshavardhan	IT Staff (August 2020)	\$ 50,000.00
Rozell	Kenneth	Police Chief	\$ 113,792.71
Nordstrom	Michael	Assistant Police Chief Major	\$ 103,140.54
Rosenburg	David	Civilian Police Operator	\$ 38,774.65
Burgess	Robert	Custodian Police Department	\$ 34,897.29
Martinez	David	Fire Chief	\$ 110,467.69
Prazma	Kenny	Assistant Fire Chief	\$ 92,394.85
Knight	Craig	Safety Director	\$ 47,705.00
Willaredt	Stephen	Building and Zoning Supervisor	\$ 75,618.16
Walden	Ralph	City Inspector	\$ 45,237.18
Werths	Richard	City Inspector	\$ 38,397.31
Birdsong	John	City Inspector	\$ 36,407.50
Faulkner	Frank	City Inspector	\$ 36,407.50
Suess	David	City Inspector	\$ 35,525.00
Hamilton	Jeffrey	WWTP Supervisor (Retirement Incentive)	\$ 106,977.66
Costillo	Andrew	WWTP Assistant Supervisor	\$ 90,318.84
Jones	William	WWTP Assistant Supervisor	\$ 90,318.84
Griffin	Marc	Cinema Manager	\$ 59,377.50
Petrillo	Jakob	Cinema Asst Manager	\$ 24,360.00

## Payroll Totals by Department 7/16/2020 - 7/31/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,011.92	\$ 853.33	\$ 199.57	\$ 1,039.75	\$ 16,104.57
Clerk	\$ 8,223.46	\$ 477.11	\$ 111.58	\$ 813.30	\$ 9,625.45
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 8,031.07	\$ 486.77	\$ 113.84	\$ 794.27	\$ 9,425.95
Comptroller	\$ 5,686.76	\$ 340.18	\$ 79.57	\$ 562.43	\$ 6,668.94
IT	\$ 4,739.09	\$ 226.90	\$ 53.06	\$ 373.59	\$ 5,392.64
Police	\$ 243,935.10	\$ 1,957.96	\$ 3,525.69	\$ 3,130.96	\$ 252,549.71
Fire	\$ 213,829.91	\$ 123.89	\$ 2,872.66	\$ 208.76	\$ 217,035.22
Risk Management	\$ 4,019.11	\$ 246.09	\$ 57.55	\$ 397.49	\$ 4,720.24
Building & Zoning	\$ 23,386.50	\$ 1,406.54	\$ 328.95	\$ 2,312.92	\$ 27,434.91
Public Works	\$ 85,440.76	\$ 5,297.34	\$ 1,238.91	\$ 8,450.09	\$ 100,427.10
MCCD Summer Help	\$ 10,140.00	\$ 628.68	\$ 147.07	\$ -	\$ 10,915.75
Cinema	\$ 4,457.50	\$ 276.03	\$ 64.56	\$ 369.64	\$ 5,167.73
WWTP	\$ 96,806.29	\$ 5,811.75	\$ 1,359.20	\$ 9,740.67	\$ 113,717.91
Industrial Pretreatment	\$ 2,843.36	\$ 169.31	\$ 39.60	\$ 281.21	\$ 3,333.48
<b>Totals</b>	<b>\$ 729,184.13</b>	<b>\$ 18,527.18</b>	<b>\$ 10,244.51</b>	<b>\$ 28,582.87</b>	<b>\$ 786,538.69</b>



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Shari Grim**  
*Treasurer*

City of Granite City  
Bill List for Month of July 2020  
City Council Meeting of August 4, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 910,401.37
15	Granite City Cinema	\$ 7,134.09
25	Drug Traffic Prevention	\$ 2,739.94
30	Motor Fuel Tax Fund	\$ 740,719.03
64	Bellmore Village	\$ 3,960.84
65	Tax Incremental Financing	\$ 62,373.23
66	TIF 1991A Taxable Bond Fund	\$ 6,056.12
67	TIF Nameoki Commons Fund	\$ 10,874.86
68	TIF Port District	\$ 916.67
69	RTE 203 TIF Fund	\$ 50.00
70	Sewage Treatment Plant Fund	\$ 344,942.25
71	Sewer System Fund	\$ 420,205.47
90	Capital Improvement Fund	\$ 16,219.09
	Total	<u>\$ 2,526,592.96</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	1,080.64
		SAMBHAVI KRISHNAMOORTHY	BZ/FINGER PRINT FEE/INVALI	65.00
		PAUL BOYER	TR/OVERPAYMENT REFUND	18.20
			TOTAL:	1,163.84
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/FACE MASKS/COVID	87.97
			MR/DISPOSABLE BOWLS	14.98
			MR/FACE COVERS	9.30
		ABSOPURE WATER CO	MR/COOLER	65.00
			MR/WATER	6.95
		CALL ONE	YC/PHONE BILL	115.00
			MR/PHONE BILL	24.31
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,937.25
		ELECTRONIC COMMERCE LINK, INC.	ED/JULY MONTHLY HOSTING FE	145.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/ELECTRIC/MUNICIPAL AGGR	1,300.00
		MINUTEMAN PRESS	SUMMER HELP T-SHIRTS	192.00
			SUMMER HELP T-SHIRTS	160.00
		AT&T	MR/PHONES	117.57
			JANITOR/PHONES	33.59
			ED/PHONES	33.59
		US POSTAL SERVICE	MR/POSTAGE	1.00
		VERIZON WIRELESS	MR/PHONE BILL	149.74
		IL TAX INCREMENT ASSN	ED/DUES 7/1/20-6/30/21	850.00
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	22.73
			MR/FLEXIBLE SPENDING ACCOU	22.73
		ADVANTAGE NEWS	ED/GRANITE CITY SPONSORED	249.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	1.73
			ED//COPY MACHINE	1.73
		FIRST BANK	GLIKS GIFT CARD	100.00
			FOREVER GIFTS GIFT CARD	100.00
			CIONKOS GIFT CARD	100.00
			COTTON'S ACE GIFT CARD	100.00
			HOLT SHOE GIFT CARD	105.00
			MADCO LIQUIDATORS GIFT CAR	105.00
			HAPPY NAILS GIFT CARD	105.00
			DUKE BAKERY GIFT CARD	100.00
			BEC OFFICE EQUIP GIFT CARD	100.00
			MINUTEMEN PRESS GIFT CARD	100.00
			PAVIA'S PLACE GIFT CARD	80.00
			CANVA	12.95
			WONDERSHARE	299.88
			WELCOME HOME GIFT CARD	100.00
			DAYLIGHT DONUTS GIFT CARD	80.00
			GARDEN GATE TEA ROOM GIFT	260.00
			JERRY'S CAFE GIFT CARD	100.00
			OMEGA MUSIC GIFT CARD	100.00
			BIONION'S BBQ GIFT CARD	108.35
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,000.00
			TOTAL:	17,697.35
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/HEPA REPLAC FILTER/PAPE	84.83
			CL/SEAT CUSHION/NOTARIAL S	80.35
		CALL ONE	CL/PHONE BILL	24.31
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,512.99
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,136.00
		AT&T	CL/PHONES	167.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	CL/POSTAGE	292.50
		VERIZON WIRELESS	CL/PHONE BILL	102.41
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	22.73
			CL/FLEXIBLE SPENDING ACCOU	22.73
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	44.16
		FIDLAR TECHNOLOGIES	LAREDO/2ND QUARTER 2020	<u>1,233.60</u>
			TOTAL:	6,724.57
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	24.31
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,273.57
		AT&T	TR/PHONES	167.96
		US POSTAL SERVICE	TR/POSTAGE	257.50
		VERIZON WIRELESS	TR/PHONE BILL	46.58
		UNSELL, SCHATNIK & PHILLIPS, PC	TR/COLLECTIONS ATTORNEY FE	626.67
		ADVANTAGE NEWS	TR/LICENSE STICKER AD	237.72
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	<u>22.35</u>
			TOTAL:	4,656.66
FINANCIAL ADMINISTRATI	GENERAL FUND	UNSELL, SCHATNIK & PHILLIPS, PC.	LG/LINK VS CITY OF GRANITE	1,371.12
		ERIC EVANS, LLC	LG/CARTER VS GC	3,611.50
			LG/ROUSTIO VS GC	3,007.00
			LG/ASHBY VS MESD & GC	418.50
			LG/TURNER VS GC	31.00
			LG/DUNNAVANT VS GC	1,658.50
		ABSOPURE WATER CO	FA/WATER	60.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,407.70
			GRANTS/ELECTRICITY	85.09
		IL POWER MARKETING	1331 NIEDRINGHAUS AVE	1,255.11
		ARAMARK UNIFORM SVCS INC	FA/MATS	652.03
			FA/MATS	652.03
		BESTCO BENEFIT PLANS, LLC	RM/AUGUST PREMIUM	5,182.37
		BLUE CROSS BLUE SHIELD	AUGUST HEALTH PREMIUMS	179,157.75
		CALL ONE	FA/PHONE BILL	18.33
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.32
		CHEMSEARCH	FA/CHILLER	394.63
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,577.67
		28-DIMOND BROS.-EDWARDSVILLE	RM/AUTO PHYSICAL DAMAGE PO	18,631.00
			RM/CYBER RENEWAL	7,750.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,206.80
			LIBRARY/GASOLINE	77.74
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	197.31
		PACE TRUE VALUE HARDWARE	FA/LOCK/KEYS/MEETING ROOM/	21.77
			FA/LOCK/KEYS/WOMENS RESTRO	49.31
			FA/INSTALLATION KIT/LOCK	29.99
			FA/LOCK/KEY/MENS RESTROOM	18.55
			FA/INSTALLATION KIT/LOCK	18.99
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	134.37
		TITAN INDUSTRIAL CHEMICALS LLC	FA/REFILL FIRST AID KIT	45.12
			FA/FACE MASKS/COVID 19	200.00
			FA/CLEANING SUPPLIES/LIGHT	404.90
			FA/FACE MASK/GLOVES/COVID	205.90
		US POSTAL SERVICE	FA/POSTAGE	2.00
		VERIZON WIRELESS	FA/PHONE BILL	28.13
		STATE FARM INS	RM/AUGUST LIFE PREMIUMS	693.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL FINANCIAL GROUP	FIRST QTR FEES 3/27-6/26/2	648.75
		ADVANCED ELEVATOR CO., INC.	FA/JUNE/MONTHLY MAINTENANC	192.40
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR AC UNIT/CLERK OF	993.41
			FA/GAS LEAK/REPLACE GAS VA	2,474.49
			FA/SUMMER MAINTENANCE/CHIL	2,394.50
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	1.75
		CONDUENT HR CONSULTING, LLC	RM/MAY 2020 SERVICE FEES	94.50
		THOMAS MCGEE GROUP	RM/JULY 2020 TPA FEE	3,470.00
		THOMAS MCGEE GROUP	WORKCOMP	9,220.85
			WORKCOMP	10,429.02
			WORKCOMP	19,724.99
			WORKCOMP	9,827.59
		DEARBORN NATIONAL LIFE	RM/AUGUST PREMIUMS	2,754.65
		ALAN ENVIRONMENTAL PRODUCTS INC	FA/CLEANING SUPPLIES	<u>655.26</u>
			TOTAL:	294,439.13
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/BZ/TONER CARTRIDGE	314.54
			IT/FA/TONER CARTRIDGES	178.19
			IT/TR/INK CARTRIDGES	129.67
			IT/MR/VIDEO CALLING WEBCAM	124.98
			IT/TELEPHONE CORD/HANDSET	52.44
			IT/BZ/TONER	334.58
			IT/ADAPTER CABLE TESTER/MA	307.59
			IT/BZ/TONER CARTRIDGES	254.95
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,226.45
		DELL MARKETING LP	IT/METALOGIX MAINTENANCE	5,000.00
		NELSON SYSTEMS INC	IT/PO/EVENTIDE RECORDER	3,060.85
		O'BRIEN TIRE/SVC CTR INC	IT/LABOR/GEAR LUBRICANT	63.50
		VERIZON WIRELESS	IT/PHONE BILL	56.58
		WEBER GRANITE CITY CHEVY	IT/2015 CHEVY TAHOE/HVAC/E	982.24
		TREBRON COMPANY	IT/SECURITY/MAIL SERVER/BU	2,000.00
			IT/SECURITY/MAIL SERVER/BU	2,603.33
		THE NEWBERRY GROUP INC	IT/BARRACUDA WEB SECURITY	2,518.64
			IT/BARRACUDA WEB SECURITY	2,795.84
		FIRST BANK	ADOBE	191.12
			ADOBE	179.88
			EXPERTS EXCHANGE	199.95
			MXTOOLBOX	20.00
			UPS	27.80
		UTILITRA, LLC	IT/PD/VMWARE SUPPORT/SUBSC	1,156.00
			IT/PD/VMWARE SUPPORT/SUBSC	1,201.00
			IT/SECURITY CENTER MOBILE	195.00
		CONNECTWISE, LLC	IT/MONTHLY AGREEMENT	1,009.70
		KNOWBE4, INC.	IT/SUBSCRIPTION/3 YEAR	<u>1,539.00</u>
			TOTAL:	27,723.82
POLICE	GENERAL FUND	PIASECKI POLYGRAPH, LLC	PO/POLY EXAM/LEWIS/HALLEY/	600.00
		AIS SPECIALTY PRODUCTS INC	PO/CASE HAND SANITIZER	221.69
		HUDSON AUTO SERVICES	PO/CAR 40/STABILIZER BAR L	265.55
			PO/CAR 42/RACK/PINION ASSE	1,120.36
			PO/CAR 24/FRONT BRAKES/ROT	361.88
			PO/CAR 31/TIRE REPAIR	19.95
			PO/CAR 40/BOTH FRONT SHOCK	881.95
			PO/CAR 17/FRONT/REAR BRAKE	674.95
			PO/CAR 15/STABIL BAR CONT/	1,286.64
			PO/CAR 23/TIRE REPAIR	20.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 23/TIRE REPLACEMENT	642.96
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,455.07
			TRAFFIC SIGNALS/ELECTRICIT	2,448.13
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/C	9,929.50
		IL POWER MARKETING	2330 MADISON AVE	1,121.93
		BEL-CLAIR ELECTRIC	PO/GENERATOR/CHECK ENERGY/	100.00
		BLUE CROSS BLUE SHIELD	SCHAEFER/AUGU HEALTH PREMI	1,881.77
			WALKENBACH/AUG HEALTH PREM	689.95
		BROWNELLS INC	PO/CHIEF ROZELL/CLOTHING A	527.19
		CARTER BURFORD	PO/CLOTHING ALLOWANCE/HERO	21.57
		BUSINESS EQUIPMENT CTR	PO/INDEX TABS	5.99
		CALL ONE	PO/PHONE BILL	410.61
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	10,036.96
		DATATRONICS INC	PO/CAR 27/REMOVE EMERG/COMP	687.00
			PO/CAR 26/REMOVE EMERG/COM	729.50
			PO/CAR 20/REPAIR COMP/GUN	85.00
		GALL'S INC	PO/SKALSKY/CLOTHING ALLOWA	126.43
			PO/WOJTOWICZ/CLOTHING ALLO	198.85
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE DEPARTMENT	119.00
			RM/POLICE/PUBLIC WORKS/WAS	668.85
			RM/POLICE/PUBLIC WORKS/WAS	918.00
			RM/POLICE DEPARTMENT	59.50
		HEROS IN STYLE	PO/HAGOPIAN/CLOTHING ALLOW	20.98
		ERIC KLUMPP	PO/CLOTHING ALLOWANCE/APPL	818.19
		LEON UNIFORM CO INC	PO/ZAMBITO/CLOTHING ALLOWA	1,385.07
			PO/SAUCIER/CLOTHING ALLOWA	1,296.63
			PO/POLLION/CLOTHING ALLOWA	1,482.98
			PO/GROTE/CLOTHING ALLOWANC	14.99
		LINDENWOOD UNIVERSITY	PO/WERNER/TUITION/SPRING 2	3,690.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	4,842.68
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	105.24
		MOTOROLA SOLUTIONS, INC.	PO/JULY/STARCOM 21 NETWORK	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/TOUCH FREE WALL MOUNT S	28.90
		RAY O'HERRON CO	PO/JONES/CLOTHING ALLOWANC	125.08
			PO/GIBBONS/CLOTHING ALLOWA	473.96
			PO/ZAMBITO/CLOTHING ALLOWA	473.96
			PO/POLLION/CLOTHING ALLOWA	473.96
		OFFICE ESSENTIALS INC	PO/STAPLER/DISPATCH	39.24
			PO/WALLET POCKETS/POCKET F	129.08
		PACE TRUE VALUE HARDWARE	PO/UV MACHINE/EXTENSION CO	20.99
			PO/YELLOW MARKING PAINT/TA	19.98
			PO/EXTENSION CORD/CAR STER	17.99
		PARK GRILL	PO/LUNCH/SEARCH WARRANT	110.00
		LORI J. GIBBONS	PO/CLOTHING ALLOWANCE/DULU	21.74
			PO/CLOTHING ALLOWANCE/BASS	186.20
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	75,174.85
		GEORGE POPMARKOFF	RM/AUGUST PSEBA REIMBURSEM	194.46
		PRESTIGE PRINTING CO.	PO/2000 LETTERHEAD STATION	224.00
		AT&T	PO/PHONES	503.87
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	100.00
		UNION PLANTERS BANK NA	PO/PCORI FEE 2020	43.18
		US POSTAL SERVICE	PO/POSTAGE	341.75
		VERIZON WIRELESS	PO/PHONE BILL	1,278.96
		O'REILLY AUTOMOTIVE INC	PO/CAR 21/HEADLIGHT BULB	15.01
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	68.19
			PO/FLEXIBLE SPENDING ACCOU	68.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCED ELEVATOR CO., INC.	PO/JULY 2020/MONTHLY SERVI	185.00
			PO/STATE CERTIFICATION INS	984.50
		VALVOLINE LLC	PO/CAR 26/OIL CHANGE/WIPER	23.95
			PO/CAR9/OIL CHANGE/WIPER B	76.95
			PO/CAR 33/OIL CHANGE/AIR F	40.95
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 25/OIL CHANGE/AIR F	40.95
			PO/CAR 2/OIL CHANGE/AIR FI	40.95
			PO/CAR 24/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/CHILLER/NOT COOLING/ADJ	215.45
			PO/CHILLER/INSPECT/ADJUST	215.45
			PO/QUARTERLY SERVICE MAINT	1,480.52
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	25.24
		WEBER GRANITE CITY FORD	PO/CAR 21/TRANS/BATTERY/AL	83.33
			PO/CAR 22/AC COMPRESSOR/TE	1,753.41
			PO/CAR 25/PURGE VALUE	216.35
			PO/CAR 28/REPLACE ENGIN	6,071.10
			PO/CAR 33/WATER PUMP/OIL C	1,857.78
		FIRST BANK	LEES	108.33
			SCHNUCKS	127.83
			SCHNUCKS	54.65
			WALMART	179.50
			AMAZON	92.99
			AMAZON	95.99
			AMAZON	34.95
			ILLINOIS PROSECUTOR SERVIC	100.00
			R&R CONTRACTING SERVICE	360.00
			SCHNUCKS	379.79
			SCHNUCKS	429.28
			SCHNUCKS	330.22
			SCHNUCKS	200.19
			SCHNUCKS	294.40
			SUBA WORLD	23.07
			SEC OF STATE	154.40
			SEC OF STATE	154.40
			SEC OF STATE	154.40
			SEC OF STATE	154.40
			SEC OF STATE	154.40
			SEC OF STATE	154.40
			SEC OF STATE	154.40
			TRANSUNION	50.00
			WALMART	103.30
			TOTAL:	152,284.10
FIRE & AMBULANCE	GENERAL FUND	COTTON'S ACE HARDWARE	FR/UTILITY KNIFE/BLADE/RAF	14.77
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,288.25
		IL POWER MARKETING	2300 MADISON AVE	671.53
		ANDRES MEDICAL BILLING LTD	FR/JUNE COLLECTIONS	4,289.06
		ARAMARK UNIFORM SVCS INC	FR/COAT CLEANING	36.00
			FR/COAT CLEANING	36.50
			FR/COAT CLEANING	36.50
			FR/COAT CLEANING	36.50
			FR/COAT CLEANING	36.50
			FR/COAT CLEANING	36.50
			FR/COAT CLEANING	42.50
		BANNER FIRE EQUIPMENT INC	FR/AC SYSTEM/HYDRAULIC LIN	7,388.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/AC NOT COOLING	326.02
			FR/AC NOT COOLING	195.00
			FR/REMOVED/REPLACED/DRAG L	1,413.08
			FR/INSTALL SPARK PLUG WIRE	112.00
		BLUE CROSS BLUE SHIELD	GREENE/AUGUST HEALTH PREMI	1,092.55
			DEROUSE/AUGUST HEALTH PREM	689.95
		BUSINESS EQUIPMENT CTR	FR/DESK ORGANIZER/TAPE	87.98
		CALL ONE	FR/PHONE BILL	317.56
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	80,235.48
		DATATRONICS INC	FR/REMOVED RADIO/INSTALL N	255.00
			FR/KENWOOD TK790/UNACCESSI	361.50
		DEMPSEY ADAMS CARSTAR	FR/2014 FORD FUSION/FENDER	4,779.95
		FIREFIGHTERS LOCAL 253	FR/BLAKC/LINNELL/MAX FIRE	1,050.00
		LEON UNIFORM CO INC	FR/ROBERTS T/CLOTHING ALLO	520.57
			FR/WILSON E/CLOTHING ALLOW	138.00
			FR/COOK/CLOTHING ALLOWANCE	159.98
			FR/MOORE/CLOTHING ALLOWANC	329.92
			FR/BROOKS/CLOTHING ALLOWAN	102.98
		MAD CTY FIRE CHIEFD/MABAS 35	FR/DIVISION 35	191.00
			FR/MABAS ILLINOIS	382.00
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	3,469.97
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/PAPERTOWELS	395.76
		O'BRIEN TIRE/SVC CTR INC	FR/2015 FORD EXPLORER/TIRE	25.00
		PACE TRUE VALUE HARDWARE	FR/POWER T HEX KEY/BOX COV	9.28
		GATEWAY PEST CONTROL	FR/GENERAL SPRAY	50.00
			FR/GENERAL SPRAY	100.00
			FR/GENERAL SPRAY	50.00
		AT&T	FR/PHONES	503.87
		STRYKER SALES CORP	FR/BATTERY PACK	1,675.39
		SENTINEL EMERGENCY SOLUTIONS	FR/BROKEN REGULATOR COVER	42.08
			FR/GAS DETECTOR CALIB	50.00
			FR/GAS DETECTOR CALIB	50.00
			FR/SUSPENDERS	49.00
			FR/GLOVE GAUNTLET	144.00
			FR/FRONT HOLDER	56.50
			FR/REPAIR OUTSIDE LABOR	18.00
			FR/CALIBRATION OF GAS DETE	55.00
			FR/CHASE/CLOTHING ALLOWANC	66.50
			FR/SUPER GLOVE GAUNTLET	142.00
		UMB BANK	FR/APR/MAY/JUN/HSA ACCT FE	17.70
		UNION PLANTERS BANK NA	FR/PCORI FEE 2020	27.94
		US POSTAL SERVICE	FR/POSTAGE	1.00
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	725.81
		LIFE-ASSIST INC	FR/NASOPHARYNGEAL AIRWAY/E	872.55
			FR/ABDOMINAL PAD/BLOOD PRE	1,616.98
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	45.45
			FR/FLEXIBLE SPENDING ACCOU	45.45
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/DAYCARE REIMBURSEMENT	112.56
		BATTERIES PLUS BULBS #641	FR/AED BATTERIES	479.97
		ICON MECHANICAL CONST & ENGINEERING, L	FR/SUMMER/QUARTERLY MAINT	621.35
		TERRY STOCKMAN	FR/CLOTHING ALLOWANCE/5.11	138.09
		ED CONNOLLY	RM/JULY PSEBA REIMBURSEMEN	376.62
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	38.72
		WEBER GRANITE CITY FORD	FR/2017 FORD SUPER DUTY/AC	255.00
			FR/2016 FORD SUPER DUTY/IN	405.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANK	FR/2016 FORD SUPERDUTY/OIL	985.38
			AIRGAS	61.50
			AIRGAS	298.08
			AIRGAS	56.46
			AIRGAS	78.65
			AIRGAS	121.11
			AIRGAS	126.15
			I PORTPRODUCTS	540.00
			ALDI	48.49
			BEC	23.92
			COTTONS ACE	48.74
			COTTONS ACE	27.17
			COTTONS ACE	27.98
			MCKAY NAPA	37.00
			MCKAY NAPA	47.99
			MCKAY NAPA	24.49-
			MCKAY NAPA	24.49
			O'BRIEN	25.00
			PACE TRUE VALUE	20.76
			PACE TRUE VALUE	1.99
			VALVOLINE	75.38
		TELEFLEX LLC	FR/EZ STABILIZER/25MM NEED	1,265.50
			TOTAL:	123,317.42
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	254.06
		VERIZON WIRELESS	CD/PHONE BILL	56.58
			TOTAL:	310.64
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	24.31
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	7.50
		HRDIRECT	RM/FEDERAL/STATE LABOR LAW	84.99
		M&M SERVICE CO	RM/GASOLINE	61.15
		POLICEMEN'S BENEVOLENT &	KNIGHT/POLICE HEALTH INSUR	1,748.68
		AT&T	RM/PHONES	83.98
		VERIZON WIRELESS	RM/PHONE BILL	56.58
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	1.73
		KNOWBE4, INC.	RM/TRAINING RENEWAL	3,762.00
			TOTAL:	5,830.92
BUILDING & ZONING	GENERAL FUND	BUSINESS EQUIPMENT CTR	BZ/BUFF PAPER/SEAL	19.98
			BZ/CANARY PAPER	13.99
			BZ/PACK PAPER/CARD STOCK	17.99
		CALL ONE	BZ/PHONE BILL	24.31
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	10,037.66
		JUNEAU ASSOCIATES INC.	MESD LITIGATION COORDINATI	10,488.50
			FRANKLIN/DRAINAGE IMPROVEM	3,155.00
			2019 ENGINEERING AGREEMENT	15,013.50
			ASSIST GC COORDINATE/EMA/I	2,241.00
		M&M SERVICE CO	BZ/GASOLINE	305.49
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR & BALANCE	25.00
			BZ/TIRE REPAIR & BALANCE/N	25.00
			BZ/TIRE REPAIR & BALANCE/B	25.00
			BZ/2014 FORD C-MAX/NEW TIR	561.92
		POLICEMEN'S BENEVOLENT &	WERTHS/POLICE HEALTH INSUR	1,149.80
		AT&T	BZ/PHONES	235.13
		MICHAEL SLATON	BZ/VALUE OF PURCHASED PERM	2,793.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	BZ/POSTAGE	249.75
		VERIZON WIRELESS	BZ/PHONE BILL	1,153.86
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	45.45
			BZ/FLEXIBLE SPENDING ACCOU	45.45
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	3,097.50
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	42.38
		FIRST BANK	AMAZON	55.66
			AMAZON	16.94
			AMAZON	12.72
			BEC	76.92
			IL DEPT OF FINANCIAL & PRO	460.13
			TOTAL:	51,389.78
PUBLIC WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/RAIN GEAR/PONCHOS/SUMME	24.95
			PW/CHAINSAW GAS MIX/BAR/CH	161.90
			PW/14" CHAINSAW BAR	32.99
			PW/12" CHAINSAW BAR/RETURN	7.00
			PW/RETURN/12" CHAINSAW BAR	39.99
		AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	273.90
		MOMAR, INC.	PW/N95 FACE MASKS	1,112.15
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,116.51
			ST LGHT CONT/ELECTRICITY	24,396.51
			LIGHTS/ELECTRICITY	3,229.30
			CHARGING STATION/ELECTRICI	37.39
		ANIMAL CARE CENTER	PW/CAT EXAM/EUTHANASIA/CAS	98.00
			PW/RABIES/#6589	15.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	115.36
			PW/1" MINUS ROCK	158.29
			PW/1" MINUS ROCK	164.17
			PW/1" MINUS ROCK	160.92
			PW/1" MINUS ROCK	125.08
			PW/1" MINUS ROCK	170.17
			PW/1" MINUS ROCK	118.20
			PW/1" MINUS ROCK	56.77
			PW/1" MINUS ROCK	54.47
			PW/1" MINUS ROCK	49.61
		BUSINESS EQUIPMENT CTR	PW/COFFEE FILTERS/DECANTER	49.97
		CALL ONE	PW/PHONE BILL	320.14
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	91.45
		COLLINSVILLE ICE & FUEL	PW/TONS OF DIRT/TOP SOIL	166.94
		CSI	PW/PEA GRAVEL ROCK	363.00
		ERB EQUIPMENT CO.	PW/ADAPTER/JD HIGHLIFT	21.83
			PW/STARTER	382.09
			PW/HYDRAULIC HOSE/TRUCK #1	46.72
		FASTENAL COMPANY	PW/WATER CUPS/DRINK MIXES	365.77
			PW/WASHERS	8.57
			PW/SHOP TOOLS/SUPPLIES	374.50
			PW/COFFEE/WATER CUPS	54.80
			PW/BAND SAW BLADES	50.02
			PW/RAIN GEAR JACKET/PANTS	123.08
		FRANKO SMALL ENGINE SERV	PW/AIR CLEANER/OTURN MOWER	26.96
			PW/WEED EATER STRING/3 SPO	214.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/AIR CLEANER/BALL BEARIN	175.83
			PW/WEED EATER PARTS	157.70
			PW/WEED EATER/TRIMMER STRI	115.90
			PW/BELTS/OTURN MOWER	300.92
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE/PUBLIC WORKS/WAS	51.00
			RM/POLICE/PUBLIC WORKS/WAS	220.33
			RM/PUBLIC WORKS/WASTEWATER	59.50
		GRANITE CITY GLASS	RM/REPAIR/ROCK THROWN/WIND	561.45
		ILLINI EXCAVATION & RECLAMATION INC.	PW/GUARDRAIL REPAIR/MARYVI	4,400.00
			PW/GUARDRAIL REPAIR/ST. CL	3,727.90
		JUNEAU ASSOCIATES INC.	CITY WIDE 2020 SIDEWALK/CU	914.50
		KEY EQUIPMENT & SUPPLY	PW/BROOMS/ST SWEEPERS	1,450.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,499.61
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES	231.00
			PW/FIRST AID SUPPLIES	94.20
		RUSH TRUCK CENTERS	PW/TIEROD/TRUCK #30	42.90
			PW/FUEL INJECTION PARTS/TR	665.00
		NUWAY CONCRETE FORMS	PW/REBAR	426.60
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #17	25.00
			PW/NEW TIRE/TRUCK #13	417.50
			PW/NEW TIRE/TRUCK #39	579.00
			PW/TIRE REPAIR/TRUCK #39	108.50
			PW/NEW TIRE/TRUCK #21	374.50
			PW/TIRE REPAIR/NEW ST SWEE	30.00
			PW/TIRE REPAIR/TRUCK #13	85.00
			PW/NEW TIRE/TRUCK #30	374.50
			PW/NEW TIRE/TRUCK #2	147.37
			PW/NEW TIRE/TRUCK #32	367.50
			PW/TIRE REPAIR/TRUCK #30	85.00
			PW/TIRE REPAIR/TRUCK #17	75.00
		PAGE TRUE VALUE HARDWARE	PW/CONCRETE FORM NAILS/2X4	28.31
			PW/PAINT PRIMER/GRAFFITI R	8.98
			PW/BOLTS FOR ST SWEEPER	1.90
			PW/PAINT SUPPLIES/GRAFFITI	17.57
			PW/SPARE KEYS	18.90
			PW/LOPPERS	95.97
			PW/LANDSCAPE LIGHT BULBS/S	21.02
			PW/AA BATTERIES	6.49
			PW/PLIERS	14.99
			PW/PAINT SUPPLIES/GRAFFITI	38.64
			PW/RAIN GEAR/PONCHOS	17.94
			PW/MOWER BLADE BOLT	4.99
			PW/SUPPLIES/INSTALL AC UNI	16.27
			PW/DOOR KNOB/DOOR WEATHER	19.98
			PW/WEED KILLER SPRAYER TAN	16.98
			PW/GRASS SEED/BACKFILLING	28.68
			PW/GRASS SEED/BACKFILLING	23.90
			PW/BAR/CHAIN OIL	8.99
			PW/GAS CAN	47.98
			PW/BUILDING CLEANER	16.27
		PLAZA FLEET PARTS	PW/PARTS/TRUCK 30 REAR SUS	872.42
		GATEWAY PEST CONTROL	PW/PEST CONTROL	75.00
		AT&T	PW/PHONES	167.96
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	105.00
		SHERWIN-WILLIAMS CO	PW/JOINT COMPOUND/PAINT RO	32.92
			PW/PAINT STREET DEPT BUILD	42.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLOAN IMPLEMENT CO INC	PW/BELTS/OTURN MOWER	420.10
			PW/MOWER GEAR BOX SEALS	68.37
		TRICKEY'S SERVICE INC	PW/TRACTOR TRAILER	2,074.00
		UNIVAR USA INC	PW/MOSQUITO LARVACIDE	476.00
			PW/MOSQUITO SPRAY	2,266.00
		VERIZON WIRELESS	PW/PHONE BILL	252.58
		WASTE MGMT OF ILLINOIS, INC.	PW/JUNE/GARBAGE DUMPING CO	4,436.32
		KENDALL WILDER	PW/CDL LICENSE RENEWAL REI	60.00
		O'REILLY AUTOMOTIVE INC	PW/SHOP TOOL	90.30
			PW/CLAMP FOR BLACK SUV	11.57
		ERB TURF EQUIPMENT INC	PW/PULLEY/BLADES/SCAG OTUR	131.90
		JAMES MITCHELL	PW/CDL LICENSE REIMBURSEME	60.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,656.00
			PW/KENDALL JULY 2020	1,360.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/STREET SIGNS	49.99
			PW/RAIN GEAR/RAIN JACKET	49.99
		FINAZZO'S TREE SERVICE	PW/TREE REMOVAL/BLOCK CLEV	1,500.00
		FIRST BANK	APPLIED IND TECH	99.35
			RURAL KING	374.70
			WALGREENS COVID	69.99
			COLLINSVILLE ICE & FUEL	225.09
			TOTAL:	113,714.85
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CINEMA/ELECTRICITY	653.41
		IL POWER MARKETING	1243 NIEDRINGHAUS AVE	959.33
		CALL ONE	CN/PHONE BILL	115.00
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	198.02
		LAKESIDE ROOFING CO INC	CN/REPAIRS/MAIN ROOF	384.90
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/WEAVER GOLD	404.05
		PACE TRUE VALUE HARDWARE	CN/CARPET MACHINE	99.96
			CN/ACRY SHEET	39.99
			CN/CORNER GUARD/SPRAYER/40	49.48
			CN/CLEANER CARE/DRILL BIT	26.18
		REB INC	CN/CHROMEBOOK PASSWORD	30.00
		TECH ELECTRONICS INC	CN/CENTRAL MONITORING	420.00
		JEFF TWITTY	CN/BOOKING FEES/2 WEEKS	315.00
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	144.03
		ICON MECHANICAL CONST & ENGINEERING, L	CN/SUMMER MAINTENANCE	1,909.75
		FIRST BANK	GODADDY	311.64
			AMAZON	79.63
			AMAZON	39.24
			AMAZON	19.78
			COLLAGE.COM	48.82
			RULER FOODS	19.61
			TOTAL:	6,271.57
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	CHAPMAN TRUCKING, LLC	PO/RANGE/PURCHASE DEL 95 T	1,710.00
		PACE TRUE VALUE HARDWARE	PO/RANGE/HOSE/NOZZLE/DRYER	253.31
			TOTAL:	1,963.31
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/SPREADER BOX/ASPHALT PA	83.20
			TOTAL:	83.20
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/SIDEWALK/MICHI	409.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/CONCRETE SIDEWALK/INDIA	546.00
			PW/CONCRETE SIDEWALK/WILSO	<u>364.00</u>
			TOTAL:	1,319.50
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN GENERAL FUND		PW/TRUCK RENTAL	1,482.88
			PW/TRUCK DRIVER	1,232.00
			PW/DAY LABOR	1,584.00
		CHRIST BROTHERS PRODUCTS, LLC	PW/E2 STREET COLD MIX	<u>1,861.65</u>
			TOTAL:	6,160.53
STREET CLEANING	MOTOR FUEL TAX FUN GENERAL FUND		PW/STREET SWEEPER RENTAL	9,611.05
			PW/STREET SWEEPER OPERATOR	<u>4,642.00</u>
			TOTAL:	14,253.05
ENGINEERING COSTS	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		2020 GENERAL FUND HMA PROG	<u>12,098.06</u>
			TOTAL:	12,098.06
MOTOR FUEL FUND PROJE	MOTOR FUEL TAX FUN MISSOURI PETROLEUM		VARIOUS/SLURRY SEAL/PCC PA	<u>706,108.87</u>
			TOTAL:	706,108.87
INVALID DEPARTMENT	MOTOR FUEL TAX FUN ELECTRICO INC		PW/TRAFFIC SIGNAL MAINTENA	444.43
			PW/TRAFFIC SIGNAL MAINTENA	<u>251.39</u>
			TOTAL:	695.82
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>3,960.84</u>
			TOTAL:	3,960.84
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	347.36
		JUNEAU ASSOCIATES INC.	TIF SIDEWALK IMPROVE/STATE	2,696.15
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		RCS CONSTRUCTION	TIF SIDEWALK IMPROVEMENTS	41,049.86
		VERIZON WIRELESS	CAMERAS/PHONE BILL	586.16
		LARRY ZOTTI	FIRE DEPT MUSEUM/HISTORIC	<u>15,000.00</u>
			TOTAL:	60,979.55
NON-DEPARTMENTAL	TIF 1991A TAXABLE	BUCKLEY & BUCKLEY LAW, P.C.	LG/440 W. PONTOON ROAD	3,673.75
		LEO H. KONZEN	LG/PENNY LANE REDEVELOPMEN	1,231.25
			LG/PENNY LANE LLC REDEVELO	<u>165.00</u>
			TOTAL:	5,070.00
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALE TA	<u>3,589.17</u>
			TOTAL:	3,589.17
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	916.67
NON DEPARTMENT	RTE 203 TIF FUND	METRO TITLE & ESCROW CO	3116 JILL AVE	<u>50.00</u>
			TOTAL:	50.00
SOLIDS HANDLING	SEWAGE TREATMENT P	COTTON'S ACE HARDWARE	WW/PRIMER BULBS/SAW BLADES	52.97
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,857.52
		IL POWER MARKETING	100 D STREET	4,395.27
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,979.74
			WW/LOAD OF POLYMER	12,026.90
		ERB EQUIPMENT CO.	WW/FIRE REPAIR/2,000 HR SE	12,864.17
			WW/BUCKET BLADES	253.98



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/BUCKET BLADES	246.80
		FASTENAL COMPANY	WW/STOCK	336.41
			WW/STOCK	36.20
			WW/WYPALL/HAND WIPE	34.07
		GRAINGER	WW/V-BELT	14.34
			WW/10 SCREWS	3.80
			WW/2 SHAFT SEALS	91.18
			WW/3 DRUM PUMPS	400.44
		KOESTERER H/C INC.	WW/SERVICE CALL	148.00
		M&M SERVICE CO	WW/DIESEL FUEL	510.89
			WW/GASOLINE	326.39
			WW/DIESEL FUEL	620.13
			WW/GASOLINE	665.61
		MCKAY NAPA AUTO PARTS	WW/DISCONNECT SWITCH	95.99
			WW/BATTERY CABLE/LUGS	239.62
			WW/2 BATTERY/BULK CABLE	251.23
			WW/SWAY BAR KIT	18.99
			WW/HEXBIT KIT	6.29
			WW/BOXES RAGS	166.50
			WW/GEAR OIL/V BELT/BLACK R	31.67
			WW/10 BAGS OIL DRI	89.90
			WW/REPAIR CHARGER	110.63
			WW/HATCH	8.49
		MICK'S GARAGE	WW/T-31 INSPECTION	39.00
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	85.00
			WW/3 GOLF TIRES	165.00
			WW/TIRE REPAIR	50.00
			WW/TRAILER RECAP	327.50
			WW/TIRE REPAIR	80.00
			WW/NEW TIRE	277.50
			WW/TIRE REPAIR	15.00
			WW/REPAIR/NEW TIRE	372.50
			WW/NEW TIRE	342.50
			WW/TIRE REPAIR	80.00
			WW/NEW DRIVE TIRE	342.50
		PACE TRUE VALUE HARDWARE	WW/2 GFCI	27.96
			WW/6 OUTLET COVERS	6.24
			WW/4 SCREWS 7BRS CAT	10.79
			WW/SOCKET SET/HARDWARE	45.99
			WW/HARDWARE	36.03
			WW/LIGHTS/HARDWARE	39.06
			WW/CREDIT	5.51-
			WW/DIAPHRAGM	6.38
			WW/MSTR BALLCOCKS	15.98
			WW/ELECT PARTS	21.50
			WW/MULT PLUG TROUBLE LIGHT	72.96
			WW/DUCT TAPE/CUTOFF WHEEL	44.28
		CHARLES E SCOTT CO	WW/SAFETY GLASSES	30.00
			WW/REPAIR TORCH/SS ROD	184.00
		SIDENER ENVIRONMENTAL SERVICES	WW/MICRO CONTROLLER	2,470.74
		SUNBELT RENTALS INC	WW/CUTOFF WHEELS	32.10
		VALTEC HYDRAULICS INC	WW/2 HOSE ASSEMBLY	371.36
		VANGUARD TRUCK CENTER	WW/2 FILLER CAPS	54.50
		WALTCO TOOLS/EQUIPMENT	WW/1/2" BREAKER BAR	34.99
		WASTE MGMT OF ILLINOIS, INC.	WW/JUNE SERVICE CHARGES	45,479.46
		ALFA LAVAL, INC.	WW/5 PRESS BELTS	12,308.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT'S AUTO SERVICE, INC.	WW/HVAC HOUSING	682.58
			WW/F250 A/C REPAIR	1,543.20
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	10.52
		MIDWEST MOTOR SUPPLY	WW/3 DRILL BITS	15.94
		FIRST BANK	HARTMANN	429.63
			MIDWEST GOLF CAR	2,160.00
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/NITROGEN & FITTINGS	163.58
			WW/R-410 & DYE	187.45
			WW/R-410 & SEALER	170.40
			WW/PUMP OIL & SEALER	109.79
			WW/25LB-410 FREON	126.50
			WW/2 CAPACITOR	4.00
			WW/25LB FREON/FILTER/THERM	175.25
			WW/CHARGE SCALE/BALL VALVE	<u>313.98</u>
			TOTAL:	117,440.69
PAYROLL	SEWAGE TREATMENT P	DAN ELLIOTT	WW/LUNCH ALLOWANCE	18.00
		JOSHUA ROZELL	WW/LUNCH ALLOWANCE	12.00
		ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	370.28
			WW/WEEKLY LAUNDRY SERVICE	323.53
			WW/WEEKLY LAUNDRY SERVICE	312.75
			WW/WEEKLY LAUNDRY SERVICE	313.25
			WW/WEEKLY LAUNDRY SERVICE	347.00
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	38,482.52
		KELLY CROUCH	WW/LUNCH ALLOWANCE	108.00
		SAMUEL FOWLER	WW/LUNCH ALLOWANCE	18.00
		ROBERT GRECO	WW/LUNCH ALLOWANCE	6.00
		DANIEL GREENE III	WW/LUNCH ALLOWANCE	12.00
		JAMES E LAMB	WW/LUNCH ALLOWANCE	6.00
		RAYMOND MARTINEZ	WW/LUNCH ALLOWANCE	108.00
		PAUL B MILLER	WW/LUNCH ALLOWANCE	54.00
		JEFFREY SCOTT	WW/LUNCH ALLOWANCE	18.00
		COREY SHEPARD	WW/LUNCH ALLOWANCE	6.00
		WALTER TOWERY	WW/LUNCH ALLOWANCE	54.00
		KENNY WATTS	WW/LUNCH ALLOWANCE	18.00
		RONALD WATSON	WW/LUNCH ALLOWANCE	6.00
		BENEFIT ADMINISTRATIVE SYSTEMS	WW/FLEXIBLE SPENDING ACCOU	45.45
			WW/FLEXIBLE SPENDING ACCOU	45.45
		DARIN KIMBLE	WW/LUNCH ALLOWANCE	24.00
		JAY S LAIRD	WW/CLASS FEES/SUPPLY	598.00
			WW/LUNCH ALLOWANCE	18.00
		NICHOLAS BRAWLEY	WW/LUNCH ALLOWANCE	24.00
		EDUARDO ARGUELLES	WW/LUNCH ALLOWANCE	24.00
		FIRST BANK	CLARKSON	<u>687.43</u>
			TOTAL:	42,059.66
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,643.79
		IL POWER MARKETING	100 D STREET	10,988.18
		PURVIS INDUSTRIES, LTD	WW/4 SPROCKETS FOR BRIDGES	293.00
		FRENCH GERLEMAN	WW/ELECTRONIC PARTS	384.74
		FROST ELECTRIC SUPPLY CO	WW/ELECT/FITTINGS/PARTS	130.22
		IL ELECTRIC WORKS INC	WW/2 SS SHAFT 76" LONG	3,924.00
		SUNBELT RENTALS INC	WW/14' SAW BLADES	<u>160.00</u>
			TOTAL:	20,523.93
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	464.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL POWER MARKETING	100 D STREET	1,098.82
		B & L INDUSTRIAL SYSTEM	WW/PIPE & FITTINGS	<u>1,156.05</u>
			TOTAL:	2,719.25
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/SAMSUNG PEN GALAZXY NOT	21.99
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE/PUBLIC WORKS/WAS	50.00
			RM/POLICE/PUBLIC WORKS/WAS	220.33
			RM/PUBLIC WORKS/WASTEWATER	59.50
		HACH COMPANY	WW/AMMONIA TNT/NITRI INHIB	656.66
			WW/COD TNT	238.36
		JUNEAU ASSOCIATES INC.	WW/EPA DESK AUDIT	1,397.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	87.64
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	255.66
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	29.94
			WW/OPERATION SUPPLY	65.87
			WW/OPERATION SUPPLY	8.39
		AT&T	WW/PHONES	201.55
		VERIZON WIRELESS	WW/PHONE BILL	300.03
		WILKENS-ANDERSON CO	WW/PIPET/METHANOL/FILTER P	799.81
			WW/LAB SUPPLIES	912.76
			WW/LAB SUPPLIES	169.27
		ILLINOIS EPA	WW/NPDES PERMIT FEE	50,000.00
			WW/PERMIT FEE	500.00
		FIRST BANK	WALMART	35.37
			ZIPPS CAR WASH	29.95
			AMAZON	62.68
			COTTONS ACE	72.30
			UPS	41.61
			ZIPPS CAR WASH	23.95
			ZIPPS CAR WASH	14.95
			WALMART	<u>56.42</u>
			TOTAL:	56,311.99
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,347.42
		IL POWER MARKETING	600 NIEDRINGHAUS	1,046.59
			1220 TENTH ST	19.52
			100 D STREET	5,274.33
		FRENCH GERLEMAN	WW/OVER LOAD RELAY & MODUL	160.00
			WW/OVERLOAD RELAY & MODULE	79.36
		GRAINGER	WW/CL-PUMP PARTS	314.39
		CORE & MAIN LP	WW/FIRE HYDRANT	1,597.90
		SHERWIN-WILLIAMS CO	WW/BRICK RED PAINT	214.40
			WW/RAC 5 TIP 221	<u>30.99</u>
			TOTAL:	13,084.90
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,211.28
		IL POWER MARKETING	600 NIEDRINGHAUS	1,046.59
			1220 TENTH ST	19.51
			100 D STREET	219.76
		PURVIS INDUSTRIES, LTD	WW/2 LOVE JOY COUPLINGS	69.16
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	2,955.00
			WW/LOAD OF BLEACH	3,447.50
			WW/LOAD OF BLEACH	2,955.00
			WW/BLEACH	4,432.50
		FRENCH GERLEMAN	WW/OVERLOAD RELAY	77.14
		FROST ELECTRIC SUPPLY CO	WW/100' CONDUIT	85.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATEWAY INDUSTRIAL POWER INC	WW/SEMI ANNUAL INSPECTION	280.00
		IL ELECTRIC WORKS INC	WW/COT SCREW PUMP MOTOR	2,666.60
		DRAKECO GENERAL CONTRACTING	WW/NEW OVER HANG	<u>6,596.70</u>
			TOTAL:	27,062.39
CAPITAL OUTLAY	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/2 BATTERY REPLACEMENTS	98.80
		FRENCH GERLEMAN	WW/SS ENCLOSURE	1,343.00
			WW/4-VFD DRIVES	16,452.88
		FROST ELECTRIC SUPPLY CO	WW/ELECT/PARTS FOR TRUCK B	314.50
			WW/ELECT/PARTS FOR TRUCK B	229.63
		JUNEAU ASSOCIATES INC.	WW/NEW SLUDGE BLDG	5,738.30
			WW/EXTEND/TRUCK BAY	4,826.90
			WW/SERVICE WATER PUMP STAT	2,872.00
		MUNICIPAL EQUIPMENT CO	WW/2 WAY SOLENOID VALVE	210.67
			WW/5 SCUM PIT PUMP	12,290.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/GARAGE DOOR	<u>6,763.00</u>
			TOTAL:	51,139.68
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	BRUBAKER & ASSOCIATES	AMEREN ILLINOIS/PRINCIPAL/	7,422.75
		DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	<u>4,750.00</u>
			TOTAL:	12,692.75
NON-DEPARTMENTAL	SEWER SYSTEM FUND	M GARDNER HOLDINGS LLC	TR/SEWER OVERPAYMENT REFUN	<u>41.28</u>
			TOTAL:	41.28
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	1,228.00
		MCKAY NAPA AUTO PARTS	WW/BRAKES	<u>191.97</u>
			TOTAL:	2,647.97
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/JUNE 2020/MONTHLY AVERA	297,614.83
		RECORDER OF DEEDS	SEW LIEN	1,200.00
		TEKLAB INC	WW/P. FARMS A 1	278.20
			WW/P. FARMS B 1	278.20
			WW/MENA 1	311.20
			WW/P. FARMS B 2	278.20
			WW/P. FARMS A 2	278.20
			WW/MENA 2	311.20
			WW/GREEN PLAINS	29.10
			WW/KRAFT	29.10
		US POSTAL SERVICE	WW/POSTAGE	283.50
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLI	2,400.00
		US POSTMASTER	TR/RESERVE/ACCT 95001-000	200.00
		VERIZON WIRELESS	WW/PHONE BILL	<u>46.58</u>
			TOTAL:	303,538.31
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	6,415.20
		BAXMEYER CONSTRUCTION INC	BOYLE AVE SEWER REPAIR	470.00
			LINDELL AVE SEWER REPAIR	6,649.00
			TERRACE LANE SEWER REPAIR	7,505.00
			PRIMROSE AVE	7,220.00
			POPLAR/ST LOUIS MH REPLACE	6,674.00
			GARFIELD AVE SEWER REPAIRS	27,735.00
		JUNEAU ASSOCIATES INC.	GC SALE OF WASTE WATER COL	155.00
			12 LEGACY COURT INLET REPL	141.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2019 SEWER REPAIRS/JILL/NA	5,192.90
			2019 FEMA SEWER REPAIRS/WO	4,938.65
			2019 FEMA SEWER REPAIRS/CA	1,665.95
			2020 SEWER REPAIRS/LINDELL	1,578.50
			2020 SEWER REPAIR/TERRACE	710.00
			2019 FEMA EMERGENCY SEWER	70.00
			2019 FEMA EMERGENCY SEWER	133.50
			2019 FEMA EMERGENCY SEWER	1,619.00
			CLOVERVIEW SUB STORM WATER	11,244.25
		LUEDERS/ROBERTSON/KONZEN LLC	LG/SALE OF COLLECTION SYST	180.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		PACE TRUE VALUE HARDWARE	PW/SILICONE/SECURE MAN HOL	22.98
		RCS CONSTRUCTION	16TH & STATE ST	2,800.00
			DIVISION ST SEWER REPAIR	405.00
			SEWER/PAVEMENT REPAIRS/25T	800.00
	GENERAL FUND		PW/LS/TRUCK 19 RENTAL	1,664.00
			PW/LS/DAY LABOR	1,408.00
			PW/LS/DAY LABOR/OVERTIME/C	1,089.00
			PW/TRUCK 22 RENTAL	352.00
			PW/TRUCK 22 DRIVER	176.00
			PW/TRUCK 22 OPERATOR	176.00
			PW/DAY LABOR/OVERTIME/CALL	3,877.50
	ILLINOIS EPA		PW/ANNUAL NPDES/MS4 STORWA	1,000.00
			TOTAL:	113,977.91
PUBLIC WORKS	CAPITAL IMPROVEMEN	JUNEAU ASSOCIATES INC.	DRAINAGE ISSUES/US STEEL C	2,259.00
			2020 CAPITAL IMPROVE/MFT S	6,381.29
			2020 CAPITAL IMPROVE/DRAIN	2,283.40
			2020 CAPITAL IMPROVE/AGRID	1,814.40
			2020 CAPITAL IMPROVE/MCCD	3,481.00
			TOTAL:	16,219.09
===== FUND TOTALS =====				
10	GENERAL FUND			799,253.08
15	GRANITE CITY CINEMA			6,271.57
25	DRUG TRAFFIC PREVENTION F			1,963.31
30	MOTOR FUEL TAX FUND			740,719.03
64	BELLMORE VILLAGE			3,960.84
65	TAX INCREMENTAL FINANCING			60,979.55
66	TIF 1991A TAXABLE BOND FU			5,070.00
67	TIF NAMEOKI COMMONS FUND			3,589.17
68	TIF PORT DISTRICT			916.67
69	RTE 203 TIF FUND			50.00
70	SEWAGE TREATMENT PLANT FU			343,035.24
71	SEWER SYSTEM FUND			420,205.47
90	CAPITAL IMPROVEMENT FUND			16,219.09
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	GRAND TOTAL:			2,402,233.02
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	106.84
		AT&T	MR/PHONES	116.67
			JANITOR/PHONES	33.33
			ED/PHONES	33.33
		FIRST BANK	WALMART	<u>4.03</u>
			TOTAL:	294.20
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	68.96
		AT&T	CL/PHONES	<u>166.67</u>
			TOTAL:	235.63
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/INB ACCT ANALYSIS FEE	14.90
			TR/OTC CREDIT CARD FEES	584.49
		AT&T	TR/PHONES	166.67
		FIRST BANK	BUSINESS EQUIPMENT CENTER	242.96
			BUSINESS EQUIPMENT CENTER	319.96
		FIRST BANK	TR/BANK ANALYSIS FEE/MAY 2	<u>994.93</u>
			TOTAL:	2,323.91
FINANCIAL ADMINISTRATI	GENERAL FUND	ERIC EVANS, LLC	LG/TURNER LEGAL FEE	46.50
			LG/AHMAD/RANA LEGAL FEES	480.50
			LG/MESD LEGAL FEE	310.00
			LG/ETAL LEGAL FEE	15.50
			LG/ELMORE LEGAL FEES	170.50
			LG/FRANKLIN LEGAL FEE	248.00
			LG/ROUSTIO LEGAL FEE	15.50
			LG/ASHBY VS MESD & GC	542.00
			LG/CARTER VS GC	2,262.50
			LG/FRANKLIN V GC	252.00
			LG/ROUSTIO VS MESD & GC	4,370.00
		MADISON COUNTY TREASURER	2019 REAL ESTATE TAX/GENER	6,141.16
		AT&T	FA/PHONES	133.33
		FIRST BANK	WOODCRAFT	83.14
		THOMAS MCGEE GROUP	WORKCOMP	28,075.14
			WORKCOMP	18,107.10
			WORKCOMP	12,130.32
			WORKCOMP	13,077.90
			WORKCOMP	<u>12,125.36</u>
			TOTAL:	98,586.45
IT DEPARTMENT	GENERAL FUND	FIRST BANK	MICROSOFT ANSWER DESK	499.00
			MICROSOFT ANSWER DESK	1,999.00
			MXTOOLBOX	20.00
			BARCODE INC	<u>36.70</u>
			TOTAL:	2,481.30
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS/ROSENBERG	48.39
		AT&T	PO/FR/PW/PHONES	500.00
		FIRST BANK	USPS	11.04
			GALLS	162.52
			GLOBAL SCUBA	69.60
			AMAZON	37.89
			AMAZON	74.99
			AMAZON	128.40
			AMAZON	29.95
			AMAZON	558.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCHNUCKS	69.19
			SCHNUCKS	2.99
			SCHNUCKS	199.80
			SCHNUCKS	207.01
			SCHNUCKS	190.48
			SEC OF STATE	154.40
			CIOX	56.06
			CPR	89.00
			TRANSUNION	<u>133.30</u>
			TOTAL:	2,723.01
FIRE & AMBULANCE	GENERAL FUND	AT&T	PO/FR/PW/PHONES	500.00
		FIRST BANK	AMAZON	82.76-
			AIRGAS	290.40
			AIRGAS	56.46
			AIRGAS	111.03
			AIRGAS	46.87
			AIRGAS	85.94
			SAMS	103.84
			SENTEC	73.00
			BUSINESS EQUIPMENT CENTER	6.76
			COTTONS	9.59
			COTTONS	20.53
			COTTONS	3.59
			COTTONS	3.59-
			HOME DEPOT/COVID	658.00
			MCKAY	8.49
			MCKAY	26.48
			MCKAY	20.96
			MCKAY	150.48
			PACE	35.86
			PACE	29.71
			PACE	15.37
			PACE	63.37
			PACE	4.77-
			PACE	7.49
			SCHNUCKS	75.99
			VALVOLINE	<u>47.05</u>
			TOTAL:	2,356.14
SAFETY	GENERAL FUND	AT&T	RM/PHONES	<u>83.33</u>
			TOTAL:	83.33
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	612.27
			BZ/CLAIMS/WALDEN	60.06
		AT&T	BZ/PHONES	<u>233.33</u>
			TOTAL:	905.66
PUBLIC WORKS	GENERAL FUND	AT&T	PO/FR/PW/PHONES	166.66
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INSURANCE/VALENC	<u>992.00</u>
			TOTAL:	1,158.66
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	389.00
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	145.64
		FIRST BANK	AMAZON	29.70
			AMAZON	210.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON	<u>87.92</u>
			TOTAL:	862.52
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE FIRST BANK		SAFELITE CAR	419.42
			COTTON'S ACE HARDWARE	298.73
			COTTON'S ACE HARDWARE	<u>58.48</u>
			TOTAL:	776.63
NON-DEPARTMENTAL	TAX INCREMENTAL FI MADISON COUNTY TREASURER		2019 REAL ESTATE TAX/DOWNT	<u>1,393.68</u>
			TOTAL:	1,393.68
NON-DEPARTMENTAL	TIF 1991A TAXABLE MADISON COUNTY TREASURER		2019 REAL ESTATE TAX/RTE 3	<u>986.12</u>
			TOTAL:	986.12
NON-DEPARTMENTAL	TIF NAMEOKI COMMON UMB BANK NA BONDS		TR/NAMEOKI COMMONS SALE TA	<u>7,285.69</u>
			TOTAL:	7,285.69
SOLIDS HANDLING	SEWAGE TREATMENT P FIRST BANK		USPS	7.60
			AUTOZONE	34.67
			FROST ELECTRIC	<u>303.97</u>
			TOTAL:	346.24
PAYROLL	SEWAGE TREATMENT P BENEFIT ADMINISTRATIVE SYSTEMS LTD		WW/CLAIMS/MANGIARACINO	<u>389.94</u>
			TOTAL:	389.94
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P AT&T		WW/PHONES	200.00
	FIRST BANK		ZIPS WASH	29.95
			AMAZON	141.26
			AMAZON	184.86
			AMAZON	167.96-
			WALMART	329.06
			WALMART	80.86
			ZIPS AUTO WASH	23.95
			UPS	34.59
			ZIPS AUTO WASH	14.95
			BATTERIES PLUS	33.95
			WALMART	31.52
			UPS STORE	<u>47.93</u>
			TOTAL:	984.92
WET WEATHER PUMPING	SEWAGE TREATMENT P FIRST BANK		AMAZON	<u>185.91</u>
			TOTAL:	185.91



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND	111,148.29
15	GRANITE CITY CINEMA	862.52
25	DRUG TRAFFIC PREVENTION F	776.63
65	TAX INCREMENTAL FINANCING	1,393.68
66	TIF 1991A TAXABLE BOND FU	986.12
67	TIF NAMEOKI COMMONS FUND	7,285.69
70	SEWAGE TREATMENT PLANT FU	1,907.01

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GRAND TOTAL:       124,359.94  
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